

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,892	1,892	1,892	1,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,892	1,892	1,892	1,892
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,692	-1,692
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-1,692	-1,692
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-1,692	-1,692
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,892	1,892	200	200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,892	1,892	200	200
2500	Total budgetary resources	=====	=====		
		1,892	1,892	200	200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,629	2,629	2,629	2,629
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,629	2,629	2,629	2,629
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,629	2,629	2,629	2,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,629	2,629	2,629	2,629

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== -1,692	==== -1,692
4070	Disc: Budget authority, net	0	==== 0	==== -1,692	==== -1,692
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -1,692	==== -1,692

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	651	651	651	651
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	32	253
1041	Unob Bal: Antic recov of prior year unpaid obl	500	468	468	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,151	1,151	1,151	904
1700	BA: Disc: Spending auth: Collected	0	45	423	559
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	425	1,549	1,171	1,136
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,575	406	406	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	1,696
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,151	3,151	3,151	2,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	446	446	341
2004	Direct obligations incurred (total)	0	=====	446	341
2101	Reimbursable obs incurred: Category A (by quarter)	47	885	936	1,363
2104	Reimbursable obligations incurred (total)	47	=====	936	1,363
2201	Unob Bal: Apportioned: Avail in the current period	1,029	1,257	1,206	643
2202	Unob Bal: Apportioned: Avail in subsequent periods	575	531	531	0
2403	Unob Bal: Unapportioned: Other	1,500	32	32	253
2500	Total budgetary resources	=====	=====	=====	=====
		3,151	3,151	3,151	2,600

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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	1,885	1,885	1,885	1,885
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,885	1,885	1,885	1,885
3030	Ob Bal: Obligations incurred: Unexpired accounts	47	1,331	1,382	1,704
3040	Ob Bal: Outlays (gross)	-124	-270	-611	-746
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-425	-1,549	-1,171	-1,136
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-32	-253
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,808	2,914	2,623	2,590
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-425	-1,549	-1,171	-1,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,383	1,365	1,452	1,454

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	1,696
4010	Disc: Outlays from new authority	0	83	474	548
4011	Disc: Outlays from balances	124	187	137	198
4020	Disc: Total outlays, gross		=====		
		124	270	611	746
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-45	-423	-559
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-45	-423	-559
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-425	-1,549	-1,171	-1,136
4060	Disc: Additional offsets against BA only (total)		=====		
		-425	-1,549	-1,171	-1,136
4070	Disc: Budget authority, net	=====	=====		
		1,575	406	406	0
4080	Disc: Outlays, net		=====		
		124	225	188	186
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,575	406	406	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	124	==== 225	188	186

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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	2,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,000
2500	Total budgetary resources		=====		=====
		0	0	0	2,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,455	2,455	2,455	2,455
1011	Unob Bal: Transferred from other accounts	11,450	12,991	12,991	12,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,905	15,446	15,446	15,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,905	15,446	15,446	15,446

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,402	4,487	14,948
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,402	4,487	14,948
2201	Unob Bal: Apportioned: Avail in the current period	2,455	12,503	10,959	498
2403	Unob Bal: Unapportioned: Other	11,450	1,541	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,905	15,446	15,446	15,446

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,402	4,487	14,948
3040	Ob Bal: Outlays (gross)	0	-181	-525	-1,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,221	3,962	13,724
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	1,221	3,962	13,724

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	181	525	1,224
4020	Disc: Total outlays, gross		=====		=====
		0	181	525	1,224
4080	Disc: Outlays, net		=====		=====
		0	181	525	1,224
4190	Outlays, net (disc. and mand.)		=====		=====
		0	181	525	1,224

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	62,764	68,440	136,544	136,544
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		62,764	68,440	136,544	136,544
1700	BA: Disc: Spending auth: Collected	170	922	2,541	5,668
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,532	2,865	2,717	987
1740	BA: Disc: Spending auth: Antic colls, reimb, other	118	4,627	3,156	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,820	8,414	8,414	6,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,583	76,854	144,958	143,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,583	76,854	144,958	143,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,317	59,951	105,999	136,202
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,317	59,951	105,999	136,202
2101	Reimbursable obs incurred: Category A (by quarter)	183	1,157	2,759	6,493
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		183	1,157	2,759	6,493
2201	Unob Bal: Apportioned: Avail in the current period	39,632	11,119	32,864	505
2202	Unob Bal: Apportioned: Avail in subsequent periods	452	4,627	3,337	0
2403	Unob Bal: Unapportioned: Other	0	0	-1	0
2500	Total budgetary resources	=====	=====	=====	=====
		64,583	76,854	144,958	143,199

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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	24,499	61,108	108,758	142,695
3040	Ob Bal: Outlays (gross)	-21,997	-50,450	-83,375	-116,188
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,532	-2,865	-2,717	-987
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,503	10,658	25,383	26,507
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,532	-2,865	-2,717	-987
3100	Obligated balance, end of year (net)	971	7,792	22,667	25,520

BA & O, Net

4000	Disc: Budget authority, gross	64,583	76,854	144,958	143,199
4010	Disc: Outlays from new authority	21,997	50,450	83,375	116,188
4020	Disc: Total outlays, gross	21,997	50,450	83,375	116,188
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-170	-922	-2,541	-5,668
4040	Disc: Offsets against gross BA and outlays (total)	-170	-922	-2,541	-5,668
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,532	-2,865	-2,717	-987
4060	Disc: Additional offsets against BA only (total)	-1,532	-2,865	-2,717	-987
4070	Disc: Budget authority, net	62,882	73,067	139,701	136,544
4080	Disc: Outlays, net	21,827	49,528	80,834	110,520
4180	Budget authority, net (disc. and mand.)	62,882	73,067	139,701	136,544
4190	Outlays, net (disc. and mand.)	21,827	49,528	80,834	110,520

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	455	455	455	455
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		456	456	456	456
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		459	459	459	459

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	455	455	455	455
2500	Total budgetary resources		=====		
		459	459	459	459

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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	10,883	10,883	10,883	10,883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,883	10,883	10,883	10,883
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3040	Ob Bal: Outlays (gross)	-1,646	-2,952	-6,421	-9,292
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,238	7,933	4,464	1,593
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,238	7,933	4,464	1,593

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	1,646	2,952	6,421	9,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,646	2,952	6,421	9,292
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,644	2,950	6,419	9,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,644	2,950	6,419	9,289

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,006	2,006	2,006	2,006
1021	Unob Bal: Recov of prior year unpaid obligations	762	1,129	962	1,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	3,135	2,968	3,011
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,437	-1,437
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-1,437	-1,437
1700	BA: Disc: Spending auth: Collected	943	983	1,111	1,114
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-862	-866	-1,129	-1,129
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		81	117	-18	-16
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		81	117	-1,455	-1,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,849	3,252	1,513	1,558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	754	1,099	973	973
2004	Direct obligations incurred (total)		=====		
		754	1,099	973	973
2101	Reimbursable obs incurred: Category A (by quarter)	233	233	233	233
2104	Reimbursable obligations incurred (total)		=====		
		233	233	233	233
2403	Unob Bal: Unapportioned: Other	1,862	1,920	306	351
2500	Total budgetary resources	=====	=====	=====	=====
		2,849	3,252	1,513	1,558

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<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,514	37,514	37,514	37,514
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,848	-1,848	-1,848	-1,848
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,665	35,665	35,665	35,665
3031	Ob Bal: Obligations incurred: Expired accounts	987	1,332	1,207	1,207
3040	Ob Bal: Outlays (gross)	-11,428	-18,106	-22,278	-25,505
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	862	866	1,129	1,129
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-762	-1,129	-962	-1,004
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,310	19,611	15,480	12,211
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-986	-983	-719	-719
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,324	18,629	14,762	11,493

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		81	117	-1,455	-1,453
4011	Disc: Outlays from balances	11,428	18,106	22,278	25,505
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,428	18,106	22,278	25,505
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-872	-852	-866	-866
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-71	-131	-245	-248
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-943	-983	-1,111	-1,114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	862	866	1,129	1,129
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		862	866	1,129	1,129
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-1,437	-1,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,485	17,123	21,167	24,391

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -1,437	==== -1,437
4190	Outlays, net (disc. and mand.)	==== 10,485	==== 17,123	==== 21,167	==== 24,391

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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

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	505	505	505	505
3020	Obligated balance, start of year (net)		=====		
		505	505	505	505
3040	Ob Bal: Outlays (gross)	-74	-157	-316	-468
3090	Ob Bal: EOY: Unpaid obligations (gross)	431	349	189	37
3100	Obligated balance, end of year (net)		=====		
		431	349	189	37

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	74	157	316	468
4020	Disc: Total outlays, gross		=====		
		74	157	316	468
4080	Disc: Outlays, net		=====		
		74	157	316	468
4190	Outlays, net (disc. and mand.)		=====		
		74	157	316	468

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 (MAX-BEXE011)

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 Budget Bureau: Departmental Management and Operations
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 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	1,995	1,995	1,995	1,995
1021	Unob Bal: Recov of prior year unpaid obligations	6	332	523	600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,001	2,328	2,519	2,595
1700	BA: Disc: Spending auth: Collected	8	9	23	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-5	-22	-28
1750	BA: Disc: Spending auth: Total		=====		
		4	4	1	-5
1900	Budget authority total (disc. and mand.)		=====		
		4	4	1	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,005	2,332	2,519	2,590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	21	13	13
2004	Direct obligations incurred (total)		=====		
		12	21	13	13
2403	Unob Bal: Unapportioned: Other	1,993	2,311	2,506	2,577
2500	Total budgetary resources	=====	=====	=====	=====
		2,005	2,332	2,519	2,590

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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	11,026	11,026	11,026	11,026
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	-36
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,990	10,990	10,990	10,990
3031	Ob Bal: Obligations incurred: Expired accounts	12	21	13	13
3040	Ob Bal: Outlays (gross)	-3,569	-4,447	-4,766	-5,164
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	5	22	28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-332	-523	-600
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,463	6,267	5,750	5,275
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31	-31	-14	-8
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,432	6,236	5,736	5,267

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		4	4	1	-5
4011	Disc: Outlays from balances	3,569	4,447	4,766	5,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,569	4,447	4,766	5,164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-15	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-9	-23	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	22	28
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	22	28
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,561	4,438	4,743	5,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,561	4,438	4,743	5,142

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,284	1,284	1,284	1,284
1021	Unob Bal: Recov of prior year unpaid obligations	3	79	265	724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,287	1,363	1,549	2,008
1700	BA: Disc: Spending auth: Collected	4	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-48	-96
1750	BA: Disc: Spending auth: Total		=====		
		4	5	-44	-91
1900	Budget authority total (disc. and mand.)		=====		
		4	5	-44	-91
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,291	1,368	1,505	1,917

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,291	1,368	1,505	1,917
2500	Total budgetary resources	=====	=====	=====	=====
		1,291	1,368	1,505	1,917

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,398	5,398	5,398	5,398
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-253	-253	-253	-253
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,145	5,145	5,145	5,145
3040	Ob Bal: Outlays (gross)	-565	-1,444	-1,368	-1,387
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	48	96
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-79	-265	-724
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,830	3,874	3,765	3,287
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-253	-253	-205	-157
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,577	3,621	3,560	3,129

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		4	5	-44	-91
4011	Disc: Outlays from balances	565	1,444	1,368	1,387
4020	Disc: Total outlays, gross		=====	=====	=====
		565	1,444	1,368	1,387
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	48	96
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	48	96
4080	Disc: Outlays, net		=====	=====	=====
		561	1,440	1,363	1,383
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		561	1,440	1,363	1,383

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,881	4,881	4,881	4,881
1021	Unob Bal: Recov of prior year unpaid obligations	53	109	196	279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,934	4,990	5,077	5,160
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
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.)	=====	=====	=====	=====
		4,934	4,990	5,077	5,157

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,934	4,990	5,077	5,157
2500	Total budgetary resources	=====	=====	=====	=====
		4,934	4,990	5,077	5,157

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,308	3,308	3,308	3,308
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,213	3,213	3,213	3,213
3040	Ob Bal: Outlays (gross)	-2	-7	-131	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-109	-196	-279
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,253	3,192	2,981	3,028
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-95	-95	-95	-92
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,158	3,097	2,886	2,937

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OFFICE OF MANAGEMENT AND BUDGET
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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	-2
4011	Disc: Outlays from balances	2	7	131	0
4020	Disc: Total outlays, gross		=====		
		2	7	131	0
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		=====		
		1	6	130	0
4190	Outlays, net (disc. and mand.)		=====		
		1	6	130	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,474	2,474	2,474	2,474
1021	Unob Bal: Recov of prior year unpaid obligations	188	385	502	1,503
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,662	2,859	2,976	65
1700	BA: Disc: Spending auth: Collected	4	6	10	10
1750	BA: Disc: Spending auth: Total		=====		
		4	6	10	10
1900	Budget authority total (disc. and mand.)		=====		
		4	6	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,666	2,865	2,986	76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	6	10	76
2004	Direct obligations incurred (total)		=====		
		4	6	10	76
2403	Unob Bal: Unapportioned: Other	2,662	2,859	2,976	0
2500	Total budgetary resources	=====	=====	=====	
		2,666	2,865	2,986	76

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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	1,611	1,611	1,611	1,611
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,611	1,611	1,611	1,611
3031	Ob Bal: Obligations incurred: Expired accounts	4	6	10	76
3040	Ob Bal: Outlays (gross)	-8	-10	-102	-183
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-385	-502	-1,503
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,419	1,222	1,018	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,419	1,222	1,018	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	6	10	10
4011	Disc: Outlays from balances	8	10	102	183
4020	Disc: Total outlays, gross		=====		
		8	10	102	183
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-6	-10	-10
4080	Disc: Outlays, net		=====		
		4	4	91	173
4190	Outlays, net (disc. and mand.)		=====		
		4	4	91	173

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,662	2,662	2,662	2,662
1021	Unob Bal: Recov of prior year unpaid obligations	0	75	2,250	2,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,662	2,737	4,912	4,912
1100	BA: Disc: Appropriation	3,967	8,474	22,586	22,586
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,967	8,474	22,586	22,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,967	8,474	22,586	22,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,629	11,211	27,497	27,497

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	139	0	0	0
2002	Full Year Apportionment	-2,341	2,649	8,074	21,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,202	2,649	8,074	21,393
2101	Reimbursable obs incurred: Category A (by quarter)	3,967	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,967	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	4,516	8,487	17,248	6,104
2403	Unob Bal: Unapportioned: Other	348	75	2,175	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,629	11,211	27,497	27,497

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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	53,033	53,033	53,033	53,033
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,033	53,033	53,033	53,033
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,765	2,649	8,074	21,393
3040	Ob Bal: Outlays (gross)	-15,078	-23,974	-39,097	-29,196
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-75	-2,250	-2,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,720	31,632	19,760	42,980
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,720	31,632	19,760	42,980

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,967	8,474	22,586	22,586
4010	Disc: Outlays from new authority	99	1,397	21,499	3,907
4011	Disc: Outlays from balances	14,978	22,577	17,599	25,289
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,078	23,974	39,097	29,196
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,967	8,474	22,586	22,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,078	23,974	39,097	29,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,967	8,474	22,586	22,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,078	23,974	39,097	29,196

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 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- - /11-0111
 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	73,136	95,252	294,113	294,113
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,136	95,252	294,113	294,113
1700	BA: Disc: Spending auth: Collected	2,205	5,283	11,496	19,244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,505	11,986	20,074	44,927
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,291	42,730	28,430	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	60,000	64,171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,136	155,252	354,113	358,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,136	155,252	354,113	358,284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,487	59,606	125,635	216,126
2002	Full Year Apportionment	0	0	0	77,245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,487	59,606	125,635	293,371
2101	Reimbursable obs incurred: Category A (by quarter)	4,071	8,144	16,986	64,129
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,071	8,144	16,986	64,129
2201	Unob Bal: Apportioned: Avail in the current period	48,860	45,819	159,131	784
2202	Unob Bal: Apportioned: Avail in subsequent periods	53,730	41,683	52,361	0
2403	Unob Bal: Unapportioned: Other	988	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		133,136	155,252	354,113	358,284

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0111
 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	29,558	67,749	142,621	357,500
3040	Ob Bal: Outlays (gross)	-25,269	-57,891	-104,955	-154,901
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,505	-11,986	-20,074	-44,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,289	9,859	37,666	202,599
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,505	-11,986	-20,074	-44,927
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,216	-2,128	17,592	157,672

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		133,136	155,252	354,113	358,284
4010	Disc: Outlays from new authority	25,269	57,891	104,955	154,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,269	57,891	104,955	154,901
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,205	-5,283	-11,496	-19,244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,205	-5,283	-11,496	-19,244
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,505	-11,986	-20,074	-44,927
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,505	-11,986	-20,074	-44,927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,427	137,983	322,543	294,113
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,064	52,607	93,459	135,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,427	137,983	322,543	294,113
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,064	52,607	93,459	135,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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					
1000	Unob Bal: Brought forward, October 1	1,207	1,207	1,207	1,207
1021	Unob Bal: Recov of prior year unpaid obligations	689	1,063	853	938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,896	2,271	2,060	2,145
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-821	-821
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-821	-821
1700	BA: Disc: Spending auth: Collected	3,968	6,729	7,570	7,809
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,625	-6,211	-7,069	-7,307
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		343	518	501	502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		343	518	-320	-319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,239	2,788	1,741	1,825

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	714	1,045	1,178	1,178
2004	Direct obligations incurred (total)	714	=====	=====	=====
		714	1,045	1,178	1,178
2101	Reimbursable obs incurred: Category A (by quarter)	0	247	270	270
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	247	270	270
2403	Unob Bal: Unapportioned: Other	1,526	1,496	293	378
2500	Total budgetary resources	=====	=====	=====	=====
		2,239	2,788	1,741	1,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,611	107,611	107,611	107,611
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,837	-8,837	-8,837	-8,837
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		98,774	98,774	98,774	98,774
3031	Ob Bal: Obligations incurred: Expired accounts	714	1,292	1,448	1,448
3040	Ob Bal: Outlays (gross)	-32,169	-56,390	-73,216	-85,038
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,625	6,211	7,069	7,307
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-689	-1,063	-853	-938
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,467	51,450	34,989	23,083
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,212	-2,626	-1,768	-1,530
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,254	48,823	33,221	21,553
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		343	518	-320	-319
4011	Disc: Outlays from balances	32,169	56,390	73,216	85,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,169	56,390	73,216	85,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,635	-6,232	-7,070	-7,308
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-333	-496	-501	-501
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,968	-6,729	-7,570	-7,809
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,625	6,211	7,069	7,307
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,625	6,211	7,069	7,307
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-821	-821
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,201	49,662	65,646	77,229

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -821	===== -821
4190	Outlays, net (disc. and mand.)	===== 28,201	===== 49,662	===== 65,646	===== 77,229

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	568	568	568	568
1021	Unob Bal: Recov of prior year unpaid obligations	1	131	716	1,134
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		569	699	1,284	1,702
1700	BA: Disc: Spending auth: Collected	194	490	497	497
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-193	-480	-630	-1,083
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	10	-133	-585
1900	Budget authority total (disc. and mand.)		=====		=====
		1	10	-133	-585
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		570	709	1,151	1,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	54	-70	-70
2004	Direct obligations incurred (total)		=====	=====	=====
		0	54	-70	-70
2403	Unob Bal: Unapportioned: Other	570	655	1,221	1,186
2500	Total budgetary resources		=====	=====	=====
		570	709	1,151	1,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	19,835	19,835	19,835	19,835
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,399	-1,399	-1,399	-1,399
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,436	18,436	18,436	18,436
3031	Ob Bal: Obligations incurred: Expired accounts	0	54	-70	-70
3040	Ob Bal: Outlays (gross)	-3,273	-5,333	-5,584	-7,201
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	193	480	630	1,083
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-131	-716	-1,134
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,562	14,425	13,465	11,431
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,205	-919	-769	-316
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,356	13,506	12,697	11,115

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	10	-133	-585
4011	Disc: Outlays from balances	3,273	5,333	5,584	7,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,273	5,333	5,584	7,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-193	-480	-489	-489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-10	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-194	-490	-497	-497
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	193	480	630	1,083
4060	Disc: Additional offsets against BA only (total)		=====		=====
		193	480	630	1,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,079	4,843	5,087	6,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,079	4,843	5,087	6,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	465	465	465	465
1021	Unob Bal: Recov of prior year unpaid obligations	605	703	1,346	1,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,070	1,168	1,811	1,948
1700	BA: Disc: Spending auth: Collected	0	0	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-13	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,070	1,168	1,811	1,948

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	72	72
2004	Direct obligations incurred (total)	0	=====	72	72
		0	0	72	72
2403	Unob Bal: Unapportioned: Other	1,070	1,168	1,739	1,876
2500	Total budgetary resources	=====	=====	=====	=====
		1,070	1,168	1,811	1,948

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,365	8,365	8,365	8,365
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155	-155	-155	-155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,210	8,210	8,210	8,210
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	72	72
3040	Ob Bal: Outlays (gross)	-284	-420	-12	31
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	13	13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-605	-703	-1,346	-1,483
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,477	7,243	7,080	6,985
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-155	-155	-143	-143
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,322	7,088	6,938	6,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	284	420	12	-31
4020	Disc: Total outlays, gross		=====		=====
		284	420	12	-31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-13	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	13	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	13
4080	Disc: Outlays, net		=====		
		284	420	-1	-43
4190	Outlays, net (disc. and mand.)		=====		
		284	420	-1	-43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	2,575	2,575	2,575	2,575
1021	Unob Bal: Recov of prior year unpaid obligations	157	225	231	336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,732	2,800	2,806	2,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,732	2,800	2,806	2,911

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,732	2,800	2,806	2,910
2500	Total budgetary resources	=====	=====	=====	=====
		2,732	2,800	2,806	2,911

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,125	4,125	4,125	4,125
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,094	4,094	4,094	4,094
3040	Ob Bal: Outlays (gross)	-395	-477	-527	-552
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-225	-231	-336
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,574	3,424	3,367	3,237
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,542	3,392	3,336	3,206

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
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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	395	477	527	552
4020	Disc: Total outlays, gross		=====		
		395	477	527	552
4080	Disc: Outlays, net		=====		
		395	477	527	552
4190	Outlays, net (disc. and mand.)		=====		
		395	477	527	552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,539	2,539	2,539	2,539
1021	Unob Bal: Recov of prior year unpaid obligations	322	473	622	2,346
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,860	3,012	3,160	307
1700	BA: Disc: Spending auth: Collected	2	3	3	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-310
1750	BA: Disc: Spending auth: Total		=====		
		2	3	3	-302
1900	Budget authority total (disc. and mand.)		=====		
		2	3	3	-302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,863	3,015	3,163	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	230
2004	Direct obligations incurred (total)		=====		
		2	2	2	230
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-226
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-226
2403	Unob Bal: Unapportioned: Other	2,860	3,012	3,160	0
2500	Total budgetary resources	=====	=====	=====	
		2,863	3,015	3,163	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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 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	3,096	3,096	3,096	3,096
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-310	-310	-310	-310
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,786	2,786	2,786	2,786
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	5
3040	Ob Bal: Outlays (gross)	-1	-607	-470	-755
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	310
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-322	-473	-622	-2,346
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,775	2,018	2,006	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-310	-310	-310	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,465	1,708	1,696	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	3	-302
4011	Disc: Outlays from balances	1	607	470	755
4020	Disc: Total outlays, gross		=====		
		1	607	470	755
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-3	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	310
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	310
4080	Disc: Outlays, net		=====		
		-2	604	468	747
4190	Outlays, net (disc. and mand.)		=====		
		-2	604	468	747

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,000	22,000	22,000	22,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,000	22,000	22,000	22,000
1100	BA: Disc: Appropriation	1,928	1,928	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,928	1,928	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,928	1,928	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,928	23,928	22,000	22,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	3,499	3,513	3,581
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,499	3,513	3,581
2201	Unob Bal: Apportioned: Avail in the current period	23,928	20,429	18,487	18,419
2500	Total budgetary resources	=====	=====	=====	=====
		23,928	23,928	22,000	22,000

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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	3,499	3,513	3,581
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3,499	3,513	3,581
3100	Obligated balance, end of year (net)	0	=====	=====	=====
			3,499	3,513	3,581

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,928	1,928	0	0
4070	Disc: Budget authority, net	=====	=====		
		1,928	1,928	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,928	1,928	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/14-0112
 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	0	0	3,992	3,992
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,992	3,992
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,992	3,992
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,992	3,992

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,992	3,992
2500	Total budgetary resources		=====	=====	=====
		0	0	3,992	3,992

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	3,992	3,992
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	3,992	3,992
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,992	3,992

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -10/11-0112
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					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	243
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	243
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-243
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-243
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-243
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-243
4070	Disc: Budget authority, net		=====		
		0	0	0	-243
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112
 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	20,806	23,613	49,331	49,331
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,806	23,613	49,331	49,331
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	132	132	132
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	145	13	13	0
1750	BA: Disc: Spending auth: Total		=====		
		145	145	145	132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,951	23,758	49,476	49,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,951	23,758	49,476	49,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,469	16,636	35,481	49,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,469	16,636	35,481	49,279
2101	Reimbursable obs incurred: Category A (by quarter)	0	48	48	138
2104	Reimbursable obligations incurred (total)		=====		
		0	48	48	138
2201	Unob Bal: Apportioned: Avail in the current period	14,338	7,061	3,934	46
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13	10,013	0
2403	Unob Bal: Unapportioned: Other	145	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,951	23,758	49,476	49,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112
 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	6,469	16,684	35,529	49,417
3040	Ob Bal: Outlays (gross)	-6,189	-13,512	-22,836	-33,494
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-132	-132	-132
3090	Ob Bal: EOY: Unpaid obligations (gross)	280	3,171	12,693	15,923
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-132	-132	-132
3100	Obligated balance, end of year (net)		=====	=====	=====
		280	3,040	12,562	15,792

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,951	23,758	49,476	49,463
4010	Disc: Outlays from new authority	6,189	13,512	22,836	33,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,189	13,512	22,836	33,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-132	-132	-132
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-132	-132	-132
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,951	23,627	49,345	49,331
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,189	13,512	22,836	33,494
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,951	23,627	49,345	49,331
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,189	13,512	22,836	33,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1010	Unob Bal: Transferred to other accounts	0	0	-243	-243
1021	Unob Bal: Recov of prior year unpaid obligations	617	632	378	396
1050	Unob Bal: Unobligated balance (total)		=====		
		666	681	184	202
1700	BA: Disc: Spending auth: Collected	205	530	646	723
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-205	-529	-607	-660
1750	BA: Disc: Spending auth: Total		=====		
		1	1	39	63
1900	Budget authority total (disc. and mand.)		=====		
		1	1	39	63
1910	Total budgetary resources (disc. and mand.)		=====		
		666	682	223	265

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	629	630	206	230
2004	Direct obligations incurred (total)		=====		
		629	630	206	230
2403	Unob Bal: Unapportioned: Other	37	52	16	35
2500	Total budgetary resources		=====		
		666	682	223	265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,156	19,156	19,156	19,156
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-790	-790	-790	-790
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,367	18,367	18,367	18,367
3031	Ob Bal: Obligations incurred: Expired accounts	629	630	206	230
3040	Ob Bal: Outlays (gross)	-6,993	-11,355	-14,289	-15,524
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	205	529	607	660
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-617	-632	-378	-396
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,176	7,799	4,696	3,466
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-585	-261	-183	-130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,591	7,539	4,513	3,336

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	39	63
4011	Disc: Outlays from balances	6,993	11,355	14,289	15,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,993	11,355	14,289	15,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-205	-529	-613	-667
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-33	-56
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-205	-530	-646	-723
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	205	529	607	660
4060	Disc: Additional offsets against BA only (total)		=====		
		205	529	607	660
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,787	10,825	13,643	14,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,787	10,825	13,643	14,801

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		92	93	93	93
1910	Total budgetary resources (disc. and mand.)		=====		
		92	93	93	93

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	92	93	93	93
2500	Total budgetary resources		=====		
		92	93	93	93

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
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 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	273	273	273	273
1021	Unob Bal: Recov of prior year unpaid obligations	151	153	233	233
1050	Unob Bal: Unobligated balance (total)		=====		
		424	427	506	506
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.)		=====		
		425	427	507	507

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	425	427	507	507
2500	Total budgetary resources		=====		
		425	427	507	507

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,857	3,857	3,857	3,857
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,857	3,857	3,857	3,857
3040	Ob Bal: Outlays (gross)	-1,207	-981	-1,225	-1,538
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-153	-233	-233
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,499	2,723	2,400	2,087
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,499	2,723	2,400	2,087

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 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	1
4011	Disc: Outlays from balances	1,207	981	1,225	1,538
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,207	981	1,225	1,538
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,206	981	1,224	1,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,206	981	1,224	1,537

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 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	135	135	135	135
1021	Unob Bal: Recov of prior year unpaid obligations	38	85	85	88
1050	Unob Bal: Unobligated balance (total)		=====		
		172	220	220	223
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		174	221	221	224

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	174	221	221	224
2500	Total budgetary resources		=====		
		174	221	221	224

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	403	403	403	403
3020	Obligated balance, start of year (net)		=====		
		403	403	403	403
3040	Ob Bal: Outlays (gross)	0	-3	-4	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-85	-85	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	365	314	314	308
3100	Obligated balance, end of year (net)		=====		
		365	314	314	308

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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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	0	3	4	7
4020	Disc: Total outlays, gross		=====		
		0	3	4	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		-1	2	2	5
4190	Outlays, net (disc. and mand.)		=====		
		-1	2	2	5

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 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	624	624	624	624
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	495	495
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		674	674	1,119	1,119
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		674	674	1,119	1,119

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	674	674	1,119	1,119
2500	Total budgetary resources		=====	=====	=====
		674	674	1,119	1,119

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,264	1,264	1,264	1,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,264	1,264	1,264	1,264
3040	Ob Bal: Outlays (gross)	0	0	-147	10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-51	-495	-495
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,213	1,213	622	778
3100	Obligated balance, end of year (net)	=====	=====		
		1,213	1,213	622	778

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	0	147	-10
4020	Disc: Total outlays, gross		=====		
		0	0	147	-10
4080	Disc: Outlays, net		=====		
		0	0	147	-10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	147	-10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	317	317	317	317
1021	Unob Bal: Recov of prior year unpaid obligations	0	56	56	498
1029	Unob Bal: Other balances withdrawn	0	0	0	-815
1050	Unob Bal: Unobligated balance (total)		=====		
		317	373	373	0
1910	Total budgetary resources (disc. and mand.)		=====		
		317	373	373	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	317	373	373	0
2500	Total budgetary resources		=====		
		317	373	373	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	498	498	498	498
3020	Obligated balance, start of year (net)		=====		
		498	498	498	498
3040	Ob Bal: Outlays (gross)	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-56	-56	-498
3090	Ob Bal: EOY: Unpaid obligations (gross)	498	442	442	0
3100	Obligated balance, end of year (net)		=====		
		498	442	442	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	1	1
4020	Disc: Total outlays, gross		=====	1	1
		0	0	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	153	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	4
1050	Unob Bal: Unobligated balance (total)		=====		
		153	154	154	157
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-76	-76
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-76	-76
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-76	-76
1910	Total budgetary resources (disc. and mand.)		=====		
		153	154	78	80

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	153	154	78	80
2500	Total budgetary resources		=====		
		153	154	78	80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17	17	17	17
3020	Obligated balance, start of year (net)		=====		
		17	17	17	17
3040	Ob Bal: Outlays (gross)	-10	-8	-8	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	8	8	6
3100	Obligated balance, end of year (net)		=====		
		7	8	8	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	-76	-76
4011	Disc: Outlays from balances	10	8	8	8
4020	Disc: Total outlays, gross	10	===== 8	8	8
4070	Disc: Budget authority, net	0	===== 0	-76	-76
4080	Disc: Outlays, net	10	===== 8	8	8
4180	Budget authority, net (disc. and mand.)	0	===== 0	-76	-76
4190	Outlays, net (disc. and mand.)	10	===== 8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86	86	86	86
3020	Obligated balance, start of year (net)		=====		
		86	86	86	86
3040	Ob Bal: Outlays (gross)	-13	-38	-54	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	73	48	32	14
3100	Obligated balance, end of year (net)		=====		
		73	48	32	14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	38	54	72
4020	Disc: Total outlays, gross		=====		
		13	38	54	72
4080	Disc: Outlays, net		=====		
		13	38	54	72
4190	Outlays, net (disc. and mand.)		=====		
		13	38	54	72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>	<u>207</u>	<u>207</u>	<u>207</u>	<u>207</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>207</u>	<u>207</u>	<u>207</u>	<u>207</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>207</u>	<u>207</u>	<u>207</u>	<u>207</u>

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>207</u>	<u>207</u>	<u>207</u>	<u>207</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>207</u>	<u>207</u>	<u>207</u>	<u>207</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
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	449	449	449	449
3020	Obligated balance, start of year (net)		=====		
		449	449	449	449
3090	Ob Bal: EOY: Unpaid obligations (gross)	449	449	449	449
3100	Obligated balance, end of year (net)		=====		
		449	449	449	449

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	370	370	370	370
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	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	15	15
3100	Obligated balance, end of year (net)		=====		
		15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	187,409	187,409	187,409	187,409
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		187,409	187,409	187,409	187,409
3040	Ob Bal: Outlays (gross)	-3,336	-6,682	-12,969	-21,361
3090	Ob Bal: EOY: Unpaid obligations (gross)	184,074	180,727	174,441	166,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		184,074	180,727	174,441	166,048

BA & O, Net

4011	Disc: Outlays from balances	3,336	6,682	12,969	21,361
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,336	6,682	12,969	21,361
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,336	6,682	12,969	21,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,336	6,682	12,969	21,361

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	52,661	52,661	52,661	52,661
1010	Unob Bal: Transferred to other accounts	0	0	-243	-243
1011	Unob Bal: Transferred from other accounts	11,450	12,991	12,991	12,991
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	243
1021	Unob Bal: Recov of prior year unpaid obligations	3,643	5,718	9,747	14,565
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,305
1041	Unob Bal: Antic recov of prior year unpaid obl	500	468	468	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,254	71,838	75,625	70,912
1100	BA: Disc: Appropriation	162,601	197,708	506,566	506,566
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-4,027	-4,269
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		162,601	197,708	502,539	504,297
1700	BA: Disc: Spending auth: Collected	7,709	15,009	24,343	35,678
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,572	8,442	14,574	36,554
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,129	47,776	32,006	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,409	71,228	70,923	72,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,011	268,935	573,462	576,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		295,265	340,773	649,087	647,440

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	56,188	147,048	286,024	521,820
2104	Reimbursable obligations incurred (total)	8,502	10,715	21,232	72,401
2201	Unob Bal: Apportioned: Avail in the current period	134,759	106,676	247,821	32,990
2202	Unob Bal: Apportioned: Avail in subsequent periods	54,757	46,855	66,242	0
2403	Unob Bal: Unapportioned: Other	41,060	29,480	27,768	20,229
2500	Total budgetary resources	=====	=====	=====	=====
		295,265	340,773	649,087	647,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	483,979	483,979	483,979	483,979
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,754	-13,754	-13,754	-13,754
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		470,225	470,225	470,225	470,225
3030	Ob Bal: Obligations incurred: Unexpired accounts	62,338	154,422	304,364	591,238
3031	Ob Bal: Obligations incurred: Expired accounts	2,352	3,341	2,892	2,983
3040	Ob Bal: Outlays (gross)	-133,628	-255,695	-395,286	-509,764
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,462	-16,533	-24,093	-47,182
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,890	8,090	9,519	10,629
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-107	-2,282	-2,503
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,643	-5,611	-7,466	-12,062
3090	Ob Bal: EOY: Unpaid obligations (gross)	411,398	380,329	386,202	553,872
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,326	-22,196	-28,328	-50,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		394,072	358,133	357,874	503,564

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		227,011	268,935	573,462	576,528
4010	Disc: Outlays from new authority	53,554	123,333	233,139	309,037
4011	Disc: Outlays from balances	80,074	132,362	162,147	200,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		133,628	255,695	395,286	509,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,285	-14,348	-23,525	-34,835
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-424	-660	-818	-844
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,709	-15,009	-24,343	-35,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,462	-16,533	-24,093	-47,182
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,890	8,090	9,519	10,629
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,572	-8,442	-14,574	-36,554
4070	Disc: Budget authority, net	=====	=====	=====	=====
		215,730	245,484	534,545	504,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,919	240,687	370,942	474,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		215,730	245,484	534,545	504,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,919	240,687	370,942	474,086

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0115
 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	55,691	74,233	190,862	190,862
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,996
1130	BA: Disc: Appropriations permanently reduced	0	0	-382	-382
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,691	74,233	190,480	181,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,691	74,233	190,480	181,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,691	74,233	190,480	181,484

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,877	63,030	130,314	179,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,877	63,030	130,314	179,065
2201	Unob Bal: Apportioned: Avail in the current period	20,814	11,203	42,553	2,420
2403	Unob Bal: Unapportioned: Other	0	0	17,614	0
2500	Total budgetary resources	=====	=====	=====	=====
		55,691	74,233	190,480	181,484

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0115
 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	34,877	63,030	130,314	179,065
3040	Ob Bal: Outlays (gross)	-2,301	-17,404	-41,733	-73,014
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,576	45,626	88,581	106,050
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,576	45,626	88,581	106,050

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,691	74,233	190,480	181,484
4010	Disc: Outlays from new authority	2,301	17,404	41,733	73,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,301	17,404	41,733	73,014
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,691	74,233	190,480	181,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,301	17,404	41,733	73,014
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,691	74,233	190,480	181,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,301	17,404	41,733	73,014

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	5,958	5,958	5,958	5,958
1021	Unob Bal: Recov of prior year unpaid obligations	459	621	4,155	13,650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,417	6,579	10,113	19,609
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-813
1121	BA: Disc: Approps transferred from other accounts	0	0	441	0
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-441
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	441	-1,254
1700	BA: Disc: Spending auth: Collected	3	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		3	8	8	8
1900	Budget authority total (disc. and mand.)		=====		=====
		3	8	449	-1,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,420	6,587	10,562	18,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	353	3,234	4,589	18,361
2004	Direct obligations incurred (total)		=====	=====	=====
		353	3,234	4,589	18,361
2201	Unob Bal: Apportioned: Avail in the current period	5,605	3,338	5,523	1
2403	Unob Bal: Unapportioned: Other	462	16	451	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,420	6,587	10,562	18,363

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108,586	108,586	108,586	108,586
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		108,586	108,586	108,586	108,586
3030	Ob Bal: Obligations incurred: Unexpired accounts	353	3,234	4,589	18,361
3040	Ob Bal: Outlays (gross)	-30,904	-54,026	-72,779	-85,018
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-459	-621	-4,155	-13,650
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,576	57,172	36,241	28,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		77,576	57,172	36,241	28,279

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		3	8	449	-1,246
4011	Disc: Outlays from balances	30,904	54,026	72,779	85,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,904	54,026	72,779	85,018
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-8	-8	-8
4070	Disc: Budget authority, net		=====		=====
		0	0	441	-1,254
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,901	54,018	72,771	85,010
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	441	-1,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,901	54,018	72,771	85,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	59,487	72,659	144,168	144,168
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,250
1130	BA: Disc: Appropriations permanently reduced	0	0	-288	-288
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,487	72,659	143,880	154,130
1700	BA: Disc: Spending auth: Collected	0	0	0	533
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4,726	9,030	9,488
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,225	120	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	8,950	9,150	10,021
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,487	81,609	153,030	164,151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,487	81,609	153,030	164,151

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,018	66,987	112,244	153,772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,018	66,987	112,244	153,772
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,474	1,953	10,221
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,474	1,953	10,221
2201	Unob Bal: Apportioned: Avail in the current period	15,469	13,149	27,542	158
2403	Unob Bal: Unapportioned: Other	0	0	11,291	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,487	81,609	153,030	164,151

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,018	68,461	114,198	163,993
3040	Ob Bal: Outlays (gross)	-21,116	-45,472	-79,251	-119,257
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,726	-9,030	-9,488
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,902	22,989	34,947	44,736
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-4,726	-9,030	-9,488
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,902	18,263	25,916	35,248

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,487	81,609	153,030	164,151
4010	Disc: Outlays from new authority	21,116	45,472	79,251	119,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,116	45,472	79,251	119,257
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-533
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-533
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,726	-9,030	-9,488
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,726	-9,030	-9,488
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,487	76,884	143,999	154,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,116	45,472	79,251	118,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,487	76,884	143,999	154,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,116	45,472	79,251	118,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	699	699	699	699
1021	Unob Bal: Recov of prior year unpaid obligations	98	265	647	2,330
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		797	964	1,346	3,029
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.)		=====	=====	=====
		797	964	1,346	3,031

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	6	83	82
2004	Direct obligations incurred (total)		=====		
		1	6	83	82
2403	Unob Bal: Unapportioned: Other	796	958	1,264	2,948
2500	Total budgetary resources		=====	=====	=====
		797	964	1,346	3,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	32,357	32,357	32,357	32,357
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,357	32,357	32,357	32,357
3031	Ob Bal: Obligations incurred: Expired accounts	1	6	83	82
3040	Ob Bal: Outlays (gross)	-11,107	-17,614	-18,539	-20,163
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-265	-647	-2,330
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,154	14,485	13,254	9,946
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,154	14,485	13,254	9,946

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2
4011	Disc: Outlays from balances	11,107	17,614	18,539	20,163
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,107	17,614	18,539	20,163
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,107	17,614	18,539	20,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,107	17,614	18,539	20,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	368	368	368	368
1010	Unob Bal: Transferred to other accounts	0	0	-441	-441
1021	Unob Bal: Recov of prior year unpaid obligations	324	522	726	934
1050	Unob Bal: Unobligated balance (total)		=====		
		692	890	653	860
1700	BA: Disc: Spending auth: Collected	8	1,296	1,417	4,597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,163	-1,280	-4,460
1750	BA: Disc: Spending auth: Total		=====		
		9	133	137	137
1900	Budget authority total (disc. and mand.)		=====		
		9	133	137	137
1910	Total budgetary resources (disc. and mand.)		=====		
		700	1,023	790	998

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	171	574	624	522
2004	Direct obligations incurred (total)		=====		
		171	574	624	522
2403	Unob Bal: Unapportioned: Other	529	449	166	476
2500	Total budgetary resources		=====		
		700	1,023	790	998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 Budget Account: Analysis and Operations
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 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,593	31,593	31,593	31,593
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,642	-5,642	-5,642	-5,642
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,951	25,951	25,951	25,951
3031	Ob Bal: Obligations incurred: Expired accounts	171	574	625	522
3040	Ob Bal: Outlays (gross)	-10,652	-15,644	-21,722	-24,535
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1,163	1,280	4,460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-324	-522	-726	-934
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,787	16,001	9,769	6,646
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,642	-4,479	-4,362	-1,182
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,145	11,522	5,407	5,464

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	133	137	137
4011	Disc: Outlays from balances	10,652	15,644	21,722	24,535
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,652	15,644	21,722	24,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-86	-204	-3,383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-1,210	-1,214	-1,214
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-8	-1,296	-1,417	-4,597
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,163	1,280	4,460
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,163	1,280	4,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,644	14,347	20,305	19,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,644	14,347	20,305	19,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	2,527	2,527	2,527	2,527
1021	Unob Bal: Recov of prior year unpaid obligations	730	757	932	932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,257	3,284	3,458	3,458
1700	BA: Disc: Spending auth: Collected	0	0	0	96
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	99	99	3
1750	BA: Disc: Spending auth: Total		=====		
		0	99	99	99
1900	Budget authority total (disc. and mand.)		=====		
		0	99	99	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,257	3,383	3,558	3,558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	281	0
2004	Direct obligations incurred (total)		=====		
		0	0	281	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	96	96	96
2104	Reimbursable obligations incurred (total)		=====		
		0	96	96	96
2403	Unob Bal: Unapportioned: Other	3,257	3,287	3,180	3,461
2500	Total budgetary resources	=====	=====	=====	=====
		3,257	3,383	3,558	3,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	26,047	26,047	26,047	26,047
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96	-96	-96	-96
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,950	25,950	25,950	25,950
3031	Ob Bal: Obligations incurred: Expired accounts	0	96	377	96
3040	Ob Bal: Outlays (gross)	-1,961	-6,360	-8,880	-9,221
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-99	-99	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-730	-757	-932	-932
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,355	19,025	16,612	15,990
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96	-195	-195	-99
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,259	18,830	16,417	15,890

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	99	99	99
4011	Disc: Outlays from balances	1,961	6,360	8,880	9,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,961	6,360	8,880	9,221
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-96
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-99	-99	-3
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-99	-99	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,961	6,360	8,880	9,125
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,961	6,360	8,880	9,125

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	549	549	549	549
1021	Unob Bal: Recov of prior year unpaid obligations	235	380	451	571
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		785	930	1,000	1,121
1700	BA: Disc: Spending auth: Collected	27	123	138	138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-14	-14
1750	BA: Disc: Spending auth: Total		=====		
		27	123	124	124
1900	Budget authority total (disc. and mand.)		=====		
		27	123	124	124
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		811	1,053	1,124	1,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	-15	-18	-18
2004	Direct obligations incurred (total)		=====	=====	=====
		6	-15	-18	-18
2403	Unob Bal: Unapportioned: Other	806	1,068	1,142	1,262
2500	Total budgetary resources		=====	=====	=====
		811	1,053	1,124	1,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10,832	10,832	10,832	10,832
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-326	-326	-326	-326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,506	10,506	10,506	10,506
3031	Ob Bal: Obligations incurred: Expired accounts	6	-15	-18	-18
3040	Ob Bal: Outlays (gross)	-3,107	-3,393	-3,584	-3,754
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	14	14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-235	-380	-451	-571
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,496	7,044	6,780	6,489
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-326	-326	-312	-312
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,170	6,718	6,468	6,177

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		27	123	124	124
4011	Disc: Outlays from balances	3,107	3,393	3,584	3,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,107	3,393	3,584	3,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-14	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-123	-124	-124
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-27	-123	-138	-138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	14	14
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	14	14
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,080	3,270	3,446	3,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,080	3,270	3,446	3,616

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	838	838	838	838
1021	Unob Bal: Recov of prior year unpaid obligations	85	85	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		923	923	980	980
1700	BA: Disc: Spending auth: Collected	0	0	0	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-9
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.)		=====		
		923	923	980	990

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	525	525	525
2004	Direct obligations incurred (total)		=====		
		0	525	525	525
2403	Unob Bal: Unapportioned: Other	923	398	455	465
2500	Total budgetary resources		=====		
		923	923	980	990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	18,369	18,369	18,369	18,369
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,360	18,360	18,360	18,360
3031	Ob Bal: Obligations incurred: Expired accounts	0	525	525	525
3040	Ob Bal: Outlays (gross)	-1,228	-3,296	-4,272	-4,393
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-85	-143	-143
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,056	15,513	14,480	14,358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9	-9	-9	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,047	15,504	14,470	14,358

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	1,228	3,296	4,272	4,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,228	3,296	4,272	4,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	9
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,228	3,296	4,272	4,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,228	3,296	4,272	4,375

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,373	3,373	3,373	3,373
1021	Unob Bal: Recov of prior year unpaid obligations	420	420	422	422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,792	3,792	3,795	3,795
1700	BA: Disc: Spending auth: Collected	0	1	1	3
1750	BA: Disc: Spending auth: Total	0	=====	1	3
		0	1	1	3
1900	Budget authority total (disc. and mand.)	0	=====	1	3
		0	1	1	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,792	3,793	3,796	3,798

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2004	Direct obligations incurred (total)	0	=====	1	0
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	3,792	3,792	3,796	3,798
2500	Total budgetary resources	=====	=====	=====	=====
		3,792	3,793	3,796	3,798

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10,560	10,560	10,560	10,560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,560	10,560	10,560	10,560
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3040	Ob Bal: Outlays (gross)	-126	-233	1,339	1,315
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-420	-420	-422	-422
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,015	9,909	11,477	11,453
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,015	9,909	11,477	11,453

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	3
4011	Disc: Outlays from balances	126	233	-1,339	-1,315
4020	Disc: Total outlays, gross	126	233	-1,339	-1,315
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1	-3
4080	Disc: Outlays, net	126	232	-1,339	-1,318
4190	Outlays, net (disc. and mand.)	126	232	-1,339	-1,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	14,311	14,311	14,311	14,311
1010	Unob Bal: Transferred to other accounts	0	0	-441	-441
1021	Unob Bal: Recov of prior year unpaid obligations	2,350	3,051	7,476	18,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,662	17,362	21,346	32,852
1100	BA: Disc: Appropriation	115,178	146,892	335,030	335,030
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,809
1121	BA: Disc: Approps transferred from other accounts	0	0	441	10,250
1130	BA: Disc: Appropriations permanently reduced	0	0	-670	-1,111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		115,178	146,892	334,801	334,360
1700	BA: Disc: Spending auth: Collected	38	1,428	1,564	5,395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,662	7,835	5,008
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,225	120	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39	9,315	9,519	10,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,216	156,206	344,320	344,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,878	173,569	365,666	377,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	79,426	134,341	248,642	352,309
2104	Reimbursable obligations incurred (total)	0	1,570	2,050	10,318
2201	Unob Bal: Apportioned: Avail in the current period	41,887	27,690	75,617	2,579
2403	Unob Bal: Unapportioned: Other	10,564	9,968	39,357	12,410
2500	Total budgetary resources	=====	=====	=====	=====
		131,878	173,569	365,666	377,615

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	238,344	238,344	238,344	238,344
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,074	-6,074	-6,074	-6,074
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		232,270	232,270	232,270	232,270
3030	Ob Bal: Obligations incurred: Unexpired accounts	79,248	134,724	249,100	361,419
3031	Ob Bal: Obligations incurred: Expired accounts	178	1,187	1,592	1,207
3040	Ob Bal: Outlays (gross)	-82,502	-163,440	-249,420	-338,040
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,726	-9,030	-9,488
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,064	1,195	4,480
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-459	-621	-4,155	-13,650
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,892	-2,430	-3,320	-5,331
3090	Ob Bal: EOY: Unpaid obligations (gross)	232,918	207,764	232,140	243,948
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,074	-9,736	-13,909	-11,082
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		226,844	198,029	218,231	232,866

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		115,216	156,206	344,320	344,763
4010	Disc: Outlays from new authority	23,417	62,876	120,984	192,271
4011	Disc: Outlays from balances	59,085	100,564	128,436	145,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,502	163,440	249,420	338,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-87	-218	-4,046
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-1,341	-1,345	-1,349
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38	-1,428	-1,564	-5,395
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,726	-9,030	-9,488
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,064	1,195	4,480
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-3,662	-7,835	-5,008
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,178	151,116	334,921	334,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,463	162,012	247,856	332,645
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,178	151,116	334,921	334,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,463	162,012	247,856	332,645

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	96	96	96	96
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	96	96
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	96	96

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	96	96	96	96
2500	Total budgetary resources		=====		
		96	96	96	96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	40	40	40
3100	Obligated balance, end of year (net)		=====		
		40	40	40	40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	96	96	96	96
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	96	96
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	96	96

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	96	96	96	96
2500	Total budgetary resources		=====		
		96	96	96	96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	40	40	40
3100	Obligated balance, end of year (net)		=====		
		40	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,481	9,481	9,481	9,481
1021	Unob Bal: Recov of prior year unpaid obligations	96	1,609	1,791	1,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,577	11,089	11,271	11,311
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1750	BA: Disc: Spending auth: Total	0	=====	9	9
		0	0	9	9
1900	Budget authority total (disc. and mand.)	0	=====	9	9
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,577	11,089	11,280	11,320

Status of Budgetary Resources

2002	Border Wireless Infrastru	0	0	70	4,001
2004	Direct obligations incurred (total)	0	=====	70	=====
		0	0	70	4,001
2201	Unob Bal: Apportioned: Avail in the current period	8,751	8,751	8,681	4,750
2403	Unob Bal: Unapportioned: Other	826	2,339	2,529	2,569
2500	Total budgetary resources	=====	=====	=====	=====
		9,577	11,089	11,280	11,320

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,627	3,627	3,627	3,627
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,627	3,627	3,627	3,627
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	70	4,001
3040	Ob Bal: Outlays (gross)	-275	-487	-774	-1,003
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-1,609	-1,791	-1,830
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,256	1,531	1,133	4,795
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,256	1,531	1,133	4,795

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	9	9
4010	Disc: Outlays from new authority	0	0	0	155
4011	Disc: Outlays from balances	275	487	774	848
4020	Disc: Total outlays, gross		=====		=====
		275	487	774	1,003
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-9	-9
4080	Disc: Outlays, net		=====		
		275	487	765	994
4190	Outlays, net (disc. and mand.)		=====		
		275	487	765	994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	58,557	58,557	58,557	58,557
1021	Unob Bal: Recov of prior year unpaid obligations	625	5,222	6,461	11,239
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,278	3,039	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,182	68,057	68,057	69,796
1100	BA: Disc: Appropriation	50,236	109,059	245,988	245,988
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,520
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,236	109,059	245,988	240,468
1700	BA: Disc: Spending auth: Collected	736	2,661	3,851	6,357
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,884	5,155	15,640	24,701
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,421	22,225	10,550	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,041	30,041	30,041	31,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,277	139,099	276,029	271,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,459	207,157	344,087	341,323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,283	0	0	-28
2002	Full Year Apportionment	-29,649	44,103	180,023	269,333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,634	44,103	180,023	269,305
2102	Full Year Apportionment	0	3,504	10,274	28,911
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3,504	10,274	28,911
2201	Unob Bal: Apportioned: Avail in the current period	78,077	122,653	131,139	31,775
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,421	26,503	13,589	0
2403	Unob Bal: Unapportioned: Other	14,327	10,395	9,060	11,331
2500	Total budgetary resources	=====	=====	=====	=====
		129,459	207,157	344,087	341,323

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	242,740	242,740	242,740	242,740
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,616	-14,616	-14,616	-14,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		228,123	228,123	228,123	228,123
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,634	47,607	190,298	298,216
3040	Ob Bal: Outlays (gross)	-64,638	-98,893	-150,855	-212,025
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,884	-5,155	-15,640	-24,701
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-625	-5,222	-6,461	-11,239
3090	Ob Bal: EOY: Unpaid obligations (gross)	198,111	186,232	275,722	317,692
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,500	-19,771	-30,257	-39,318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		180,610	166,460	245,466	278,375
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,277	139,099	276,029	271,527
4010	Disc: Outlays from new authority	1,582	9,893	41,327	85,620
4011	Disc: Outlays from balances	63,056	88,999	109,528	126,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,638	98,893	150,855	212,025
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-696	-2,620	-3,810	-6,316
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-41	-41	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-736	-2,661	-3,851	-6,357
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,884	-5,155	-15,640	-24,701
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,884	-5,155	-15,640	-24,701
4070	Disc: Budget authority, net	=====	=====	=====	=====
		66,657	131,284	256,538	240,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,902	96,232	147,004	205,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,657	131,284	256,538	240,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,902	96,232	147,004	205,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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 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	23,381	31,972	86,738	86,738
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,381	31,972	86,738	86,738
1700	BA: Disc: Spending auth: Collected	0	4	1,549	7,203
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,285	11,310	23,246	85,622
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,715	28,687	15,205	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	92,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,381	71,972	126,738	179,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,381	71,972	126,738	179,563

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,413	22,472	48,703	86,656
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,413	22,472	48,703	86,656
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,594	10,612	92,827
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,594	10,612	92,827
2201	Unob Bal: Apportioned: Avail in the current period	16,273	18,385	52,797	80
2202	Unob Bal: Apportioned: Avail in subsequent periods	30,549	28,521	14,626	0
2403	Unob Bal: Unapportioned: Other	6,145	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		63,381	71,972	126,738	179,563

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113
 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	10,413	25,066	59,315	179,483
3040	Ob Bal: Outlays (gross)	-5,167	-15,577	-34,376	-57,597
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,285	-11,310	-23,246	-85,622
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,246	9,489	24,939	121,885
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,285	-11,310	-23,246	-85,622
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-4,039	-1,820	1,693	36,263

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,381	71,972	126,738	179,563
4010	Disc: Outlays from new authority	5,167	15,577	34,376	57,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,167	15,577	34,376	57,597
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-1,549	-7,203
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-1,549	-7,203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,285	-11,310	-23,246	-85,622
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,285	-11,310	-23,246	-85,622
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,096	60,659	101,943	86,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,167	15,573	32,827	50,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,096	60,659	101,943	86,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,167	15,573	32,827	50,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	67	-13	1,378	1,614
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		126	46	1,437	1,673
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-23	-23
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-23	-23
1700	BA: Disc: Spending auth: Collected	6,684	13,675	16,704	20,589
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,677	-13,668	-18,030	-21,923
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		7	7	-1,326	-1,334
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		7	7	-1,349	-1,357
1910	Total budgetary resources (disc. and mand.)		=====		
		133	53	88	316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56	56	55	80
2004	Direct obligations incurred (total)		=====		
		56	56	55	80
2403	Unob Bal: Unapportioned: Other	77	-3	33	236
2500	Total budgetary resources		=====		
		133	53	88	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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	75,053	75,053	75,053	75,053
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,453	-34,453	-34,453	-34,453
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,600	40,600	40,600	40,600
3031	Ob Bal: Obligations incurred: Expired accounts	56	56	55	80
3040	Ob Bal: Outlays (gross)	-18,987	-35,010	-46,484	-56,726
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,677	13,668	18,030	21,923
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	13	-1,378	-1,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,055	40,113	27,246	16,792
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,776	-20,786	-16,423	-12,530
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,279	19,327	10,823	4,263

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		7	7	-1,349	-1,357
4011	Disc: Outlays from balances	18,987	35,010	46,484	56,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,987	35,010	46,484	56,726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,680	-13,670	-16,700	-20,585
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,684	-13,675	-16,704	-20,589
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,677	13,668	18,030	21,923
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,677	13,668	18,030	21,923
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-23	-23
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,303	21,335	29,780	36,137

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -23	===== -23
4190	Outlays, net (disc. and mand.)	===== 12,303	===== 21,335	===== 29,780	===== 36,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	502	502	502	502
3020	Obligated balance, start of year (net)		=====		
		502	502	502	502
3040	Ob Bal: Outlays (gross)	-277	-446	-502	-502
3090	Ob Bal: EOY: Unpaid obligations (gross)	225	56	0	0
3100	Obligated balance, end of year (net)		=====		
		225	56	0	0

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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	277	446	502	502
4020	Disc: Total outlays, gross		=====		
		277	446	502	502
4080	Disc: Outlays, net		=====		
		277	446	502	502
4190	Outlays, net (disc. and mand.)		=====		
		277	446	502	502

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	883	883	883	883
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	11
1050	Unob Bal: Unobligated balance (total)		=====		
		883	883	892	894
1700	BA: Disc: Spending auth: Collected	94	139	348	435
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-93	-139	-347	-435
1910	Total budgetary resources (disc. and mand.)		=====		
		884	884	892	895

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	884	884	891	894
2500	Total budgetary resources		=====		
		884	884	892	895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,902	10,902	10,902	10,902
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,718	-3,718	-3,718	-3,718
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,183	7,183	7,183	7,183
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-2,495	-4,077	-4,436	-4,966
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	93	139	347	435
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,407	6,825	6,458	5,926
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,625	-3,580	-3,371	-3,284
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,781	3,245	3,087	2,642

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OFFICE OF MANAGEMENT AND BUDGET
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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>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,495	4,077	4,436	4,966
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,495	4,077	4,436	4,966
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93	-139	-347	-435
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94	-139	-348	-435
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93	139	347	435
4060	Disc: Additional offsets against BA only (total)		=====		
		93	139	347	435
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,402	3,938	4,088	4,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,402	3,938	4,088	4,531

OFFICE OF MANAGEMENT AND BUDGET
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 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	3,249	3,249	3,249	3,249
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	1	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,249	3,251	3,250	3,255
1700	BA: Disc: Spending auth: Collected	0	0	2,476	2,476
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,476	-2,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,249	3,251	3,250	3,255

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	164
2004	Direct obligations incurred (total)		=====		
		0	1	0	164
2403	Unob Bal: Unapportioned: Other	3,249	3,250	3,250	3,092
2500	Total budgetary resources	=====	=====	=====	=====
		3,249	3,251	3,250	3,255

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,330	5,330	5,330	5,330
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,916	-2,916	-2,916	-2,916
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,414	2,414	2,414	2,414
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	0	164
3040	Ob Bal: Outlays (gross)	-6	-2,578	-2,357	-3,152
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	2,476	2,476
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-1	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,324	2,751	2,971	2,335
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,916	-2,916	-441	-441
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,407	-166	2,531	1,894

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6	2,578	2,357	3,152
4020	Disc: Total outlays, gross		=====	=====	=====
		6	2,578	2,357	3,152
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,476	-2,476
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,476	-2,476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,476	2,476
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	2,476	2,476
4080	Disc: Outlays, net		=====	=====	
		6	2,578	-118	676
4190	Outlays, net (disc. and mand.)		=====	=====	
		6	2,578	-118	676

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	669	669	669	669
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	5	44
1050	Unob Bal: Unobligated balance (total)		=====		
		669	672	674	713
1910	Total budgetary resources (disc. and mand.)		=====		
		669	672	674	712

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	669	672	674	712
2500	Total budgetary resources		=====		
		669	672	674	712

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,713	3,713	3,713	3,713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,713	3,713	3,713	3,713
3040	Ob Bal: Outlays (gross)	0	-26	-217	-216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-5	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,713	3,684	3,491	3,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,713	3,683	3,491	3,454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	26	217	216
4020	Disc: Total outlays, gross		=====		
		0	26	217	216
4080	Disc: Outlays, net		=====		
		0	26	217	216
4190	Outlays, net (disc. and mand.)		=====		
		0	26	217	216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,619
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,031
1050	Unob Bal: Unobligated balance (total)	440	440	440	28
1910	Total budgetary resources (disc. and mand.)	440	440	440	28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	28
2004	Direct obligations incurred (total)	0	0	0	28
2403	Unob Bal: Unapportioned: Other	440	440	440	0
2500	Total budgetary resources	440	440	440	28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,621	2,621	2,621	2,621
3020	Obligated balance, start of year (net)	2,621	2,621	2,621	2,621
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	0	-31	-31	-31
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,619
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,621	2,591	2,591	0
3100	Obligated balance, end of year (net)	2,621	2,591	2,591	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	31	31	31
4020	Disc: Total outlays, gross		=====		
		0	31	31	31
4080	Disc: Outlays, net		=====		
		0	30	30	30
4190	Outlays, net (disc. and mand.)		=====		
		0	30	30	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	73,355	73,355	73,355	73,355
1021	Unob Bal: Recov of prior year unpaid obligations	788	6,823	9,644	17,363
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,031
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,278	3,039	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,143	84,456	86,039	87,687
1100	BA: Disc: Appropriation	73,617	141,031	332,726	332,726
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,520
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-23	-23
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,617	141,031	332,703	327,183
1700	BA: Disc: Spending auth: Collected	7,514	16,479	24,937	37,069
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,398	2,658	18,033	85,490
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,135	50,911	25,755	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,048	70,048	68,725	122,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,665	211,079	401,428	449,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		207,808	295,536	487,467	537,429

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	31,103	66,633	228,853	360,235
2104	Reimbursable obligations incurred (total)	0	6,098	20,886	121,737
2201	Unob Bal: Apportioned: Avail in the current period	103,101	149,788	192,617	36,605
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,970	55,024	28,215	0
2403	Unob Bal: Unapportioned: Other	26,634	17,993	16,895	18,851
2500	Total budgetary resources	=====	=====	=====	=====
		207,808	295,536	487,467	537,429

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344,488	344,488	344,488	344,488
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,705	-55,705	-55,705	-55,705
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		288,783	288,783	288,783	288,783
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,047	72,673	249,683	481,700
3031	Ob Bal: Obligations incurred: Expired accounts	56	58	56	272
3040	Ob Bal: Outlays (gross)	-91,847	-157,125	-240,032	-336,218
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,169	-16,465	-38,886	-110,324
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,771	13,806	20,853	24,834
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-721	-6,831	-8,251	-13,068
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	8	-1,393	-4,294
3090	Ob Bal: EOY: Unpaid obligations (gross)	282,956	253,271	344,551	472,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-61,103	-58,363	-73,738	-141,194
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		221,853	194,908	270,813	331,685

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		133,665	211,079	401,428	449,742
4010	Disc: Outlays from new authority	6,749	25,470	75,703	143,372
4011	Disc: Outlays from balances	85,097	131,654	164,329	192,846
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		91,847	157,125	240,032	336,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,469	-16,433	-24,882	-37,014
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45	-46	-55	-55
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,514	-16,479	-24,937	-37,069
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,169	-16,465	-38,886	-110,324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,771	13,806	20,853	24,834
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,398	-2,658	-18,033	-85,490
4070	Disc: Budget authority, net	=====	=====	=====	=====
		120,752	191,942	358,458	327,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,332	140,646	215,095	299,149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,752	191,942	358,458	327,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,332	140,646	215,095	299,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	49,996	49,996	49,996	49,996
1021	Unob Bal: Recov of prior year unpaid obligations	153	4,132	5,753	14,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,149	54,128	55,749	64,614
1700	BA: Disc: Spending auth: Collected	116,864	202,512	311,723	576,128
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,069	118,615	376,535	124,167
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	633,632	469,455	26,156	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		790,564	790,582	714,414	700,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		790,564	790,582	714,414	700,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		840,713	844,710	770,163	764,908

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,656	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		8,656	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	28,093	149,875	360,142	682,412
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		28,093	149,875	360,142	682,412
2201	Unob Bal: Apportioned: Avail in the current period	170,252	252,737	245,803	54,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	123,572	5,196	88,659	0
2403	Unob Bal: Unapportioned: Other	510,141	436,902	75,559	28,328
2500	Total budgetary resources	=====	=====	=====	=====
		840,713	844,710	770,163	764,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	396,351	396,351	396,351	396,351
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367,148	-367,148	-367,148	-367,148
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,204	29,204	29,204	29,204
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,749	149,875	360,142	682,412
3040	Ob Bal: Outlays (gross)	-122,897	-259,171	-390,704	-652,256
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-40,069	-118,615	-376,535	-124,167
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-153	-4,132	-5,753	-14,618
3090	Ob Bal: EOY: Unpaid obligations (gross)	310,049	282,923	360,036	411,889
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-407,216	-485,763	-743,683	-491,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-97,167	-202,840	-383,647	-79,426

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		790,564	790,582	714,414	700,294
4010	Disc: Outlays from new authority	24,917	83,843	173,814	390,781
4011	Disc: Outlays from balances	97,980	175,328	216,891	261,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,897	259,171	390,704	652,256
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-116,795	-202,437	-311,638	-576,043
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-69	-75	-85	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-116,864	-202,512	-311,723	-576,128
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-40,069	-118,615	-376,535	-124,167
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,069	-118,615	-376,535	-124,167
4070	Disc: Budget authority, net	=====	=====	=====	
		633,632	469,455	26,156	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,033	56,659	78,981	76,129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	
		633,632	469,455	26,156	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,033	56,659	78,981	76,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	49,996	49,996	49,996	49,996
1021	Unob Bal: Recov of prior year unpaid obligations	153	4,132	5,753	14,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,149	54,128	55,749	64,614
1700	BA: Disc: Spending auth: Collected	116,864	202,512	311,723	576,128
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,069	118,615	376,535	124,167
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	633,632	469,455	26,156	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		790,564	790,582	714,414	700,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		790,564	790,582	714,414	700,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		840,713	844,710	770,163	764,908

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,656	0	0	0
2104	Reimbursable obligations incurred (total)	28,093	149,875	360,142	682,412
2201	Unob Bal: Apportioned: Avail in the current period	170,252	252,737	245,803	54,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	123,572	5,196	88,659	0
2403	Unob Bal: Unapportioned: Other	510,141	436,902	75,559	28,328
2500	Total budgetary resources	=====	=====	=====	=====
		840,713	844,710	770,163	764,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	396,351	396,351	396,351	396,351
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367,148	-367,148	-367,148	-367,148
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,204	29,204	29,204	29,204
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,749	149,875	360,142	682,412
3040	Ob Bal: Outlays (gross)	-122,897	-259,171	-390,704	-652,256
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,069	-118,615	-376,535	-124,167
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-153	-4,132	-5,753	-14,618
3090	Ob Bal: EOY: Unpaid obligations (gross)	310,049	282,923	360,036	411,889
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-407,216	-485,763	-743,683	-491,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-97,167	-202,840	-383,647	-79,426
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		790,564	790,582	714,414	700,294
4010	Disc: Outlays from new authority	24,917	83,843	173,814	390,781
4011	Disc: Outlays from balances	97,980	175,328	216,891	261,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,897	259,171	390,704	652,256
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,795	-202,437	-311,638	-576,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69	-75	-85	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-116,864	-202,512	-311,723	-576,128
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-40,069	-118,615	-376,535	-124,167
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,069	-118,615	-376,535	-124,167
4070	Disc: Budget authority, net	=====	=====	=====	
		633,632	469,455	26,156	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,033	56,659	78,981	76,129

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	
		633,632	469,455	26,156	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,033	56,659	78,981	76,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,798	2,798	2,798	2,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,798	2,798	2,798	2,798
1102	BA: Disc: Appropriation (trust fund)	-16	-5	-5	6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-16	-5	-5	6
1700	BA: Disc: Spending auth: Collected	0	0	0	1,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)		=====		=====
		-16	-5	-5	1,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,782	2,793	2,793	3,804

Status of Budgetary Resources

2002	Full Year Apportionment	18	38	50	57
2004	Direct obligations incurred (total)		=====		
		18	38	50	57
2201	Unob Bal: Apportioned: Avail in the current period	2,780	0	-11	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,817	5,587	2,754	3,746
2403	Unob Bal: Unapportioned: Other	-2,833	-2,833	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,782	2,793	2,793	3,804

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	18	38	50	57
3040	Ob Bal: Outlays (gross)	0	-38	-50	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	18	0	0	4
3100	Obligated balance, end of year (net)		=====		
		18	0	0	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		-16	-5	-5	1,006
4010	Disc: Outlays from new authority	0	38	50	54
4020	Disc: Total outlays, gross		=====		
		0	38	50	54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,000
4070	Disc: Budget authority, net		=====		
		-16	-5	-5	6
4080	Disc: Outlays, net		=====		
		0	38	50	-946
4180	Budget authority, net (disc. and mand.)		=====		
		-16	-5	-5	6
4190	Outlays, net (disc. and mand.)		=====		
		0	38	50	-946

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,798	2,798	2,798	2,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,798	2,798	2,798	2,798
1102	BA: Disc: Appropriation (trust fund)	-16	-5	-5	6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-16	-5	-5	6
1700	BA: Disc: Spending auth: Collected	0	0	0	1,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)		=====		=====
		-16	-5	-5	1,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,782	2,793	2,793	3,804

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18	38	50	57
2201	Unob Bal: Apportioned: Avail in the current period	2,780	0	-11	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,817	5,587	2,754	3,746
2403	Unob Bal: Unapportioned: Other	-2,833	-2,833	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,782	2,793	2,793	3,804

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	18	38	50	57
3040	Ob Bal: Outlays (gross)	0	-38	-50	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	18	0	0	4
3100	Obligated balance, end of year (net)		=====		
		18	0	0	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		-16	-5	-5	1,006
4010	Disc: Outlays from new authority	0	38	50	54
4020	Disc: Total outlays, gross		=====		
		0	38	50	54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,000
4070	Disc: Budget authority, net		=====		
		-16	-5	-5	6
4080	Disc: Outlays, net		=====		
		0	38	50	-946
4180	Budget authority, net (disc. and mand.)		=====		
		-16	-5	-5	6
4190	Outlays, net (disc. and mand.)		=====		
		0	38	50	-946

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	193,217	193,217	193,217	193,217
1010	Unob Bal: Transferred to other accounts	0	0	-684	-684
1011	Unob Bal: Transferred from other accounts	11,450	12,991	12,991	12,991
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	243
1021	Unob Bal: Recov of prior year unpaid obligations	6,935	19,723	32,620	65,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,336
1041	Unob Bal: Antic recov of prior year unpaid obl	500	4,746	3,507	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,102	230,678	241,652	258,959
1100	BA: Disc: Appropriation	351,396	485,630	1,174,322	1,174,322
1102	BA: Disc: Appropriation (trust fund)	-16	-5	-5	6
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-15,329
1121	BA: Disc: Approps transferred from other accounts	0	0	441	12,250
1130	BA: Disc: Appropriations permanently reduced	0	0	-670	-1,111
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-4,050	-4,292
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		351,380	485,625	1,170,038	1,165,846
1700	BA: Disc: Spending auth: Collected	132,125	235,427	362,567	655,270
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	49,039	133,378	416,977	251,218
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	733,896	572,367	84,036	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		915,060	941,173	863,581	906,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,266,440	1,426,798	2,033,619	2,072,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,478,542	1,657,476	2,275,271	2,331,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	175,391	348,060	763,568	1,234,421
2104	Reimbursable obligations incurred (total)	36,595	168,258	404,311	886,868
2201	Unob Bal: Apportioned: Avail in the current period	452,779	536,890	761,847	126,342
2202	Unob Bal: Apportioned: Avail in subsequent periods	225,298	107,075	183,116	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,817	5,587	2,754	3,746
2403	Unob Bal: Unapportioned: Other	585,662	491,605	159,675	79,915
2500	Total budgetary resources	=====	=====	=====	=====
		1,478,542	1,657,476	2,275,271	2,331,293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,463,202	1,463,202	1,463,202	1,463,202
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-442,680	-442,680	-442,680	-442,680
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,020,522	1,020,522	1,020,522	1,020,522
3030	Ob Bal: Obligations incurred: Unexpired accounts	209,400	511,732	1,163,339	2,116,827
3031	Ob Bal: Obligations incurred: Expired accounts	2,586	4,586	4,540	4,463
3040	Ob Bal: Outlays (gross)	-430,873	-835,469	-1,275,492	-1,836,333
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-60,699	-156,338	-448,544	-291,161
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,660	22,960	31,567	39,943
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,333	-11,691	-20,441	-43,840
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,602	-8,033	-12,179	-21,687
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,237,379	1,124,327	1,322,969	1,682,631
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-491,719	-576,058	-859,657	-693,898
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		745,660	548,270	463,311	988,733

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,266,440	1,426,798	2,033,619	2,072,334
4010 Disc:	Outlays from new authority	108,637	295,561	603,689	1,035,515
4011 Disc:	Outlays from balances	322,236	539,908	671,803	800,818
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		430,873	835,469	1,275,492	1,836,333
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-131,548	-233,306	-360,264	-651,937
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-577	-2,122	-2,304	-3,333
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132,125	-235,427	-362,567	-655,270
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-60,699	-156,338	-448,544	-291,161
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,660	22,960	31,567	39,943
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,039	-133,378	-416,977	-251,218
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,085,276	1,057,993	1,254,075	1,165,846
4080,Disc:	Outlays, net	=====	=====	=====	=====
		298,748	600,041	912,925	1,181,063
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,085,276	1,057,993	1,254,075	1,165,846
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		298,748	600,041	912,925	1,181,063

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,390	7,390	7,390	7,390
1021	Unob Bal: Recov of prior year unpaid obligations	69	119	122	138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,459	7,509	7,512	7,528
1100	BA: Disc: Appropriation	16,000	16,000	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	15,968	15,968
1134	BA: Disc: Appropriations precluded from obligation	-12,406	-8,022	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,594	7,978	15,968	15,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,594	7,978	15,968	15,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,052	15,487	23,480	23,496

Status of Budgetary Resources

2002	Full Year Apportionment	4,718	9,281	14,291	19,970
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,718	9,281	14,291	19,970
2201	Unob Bal: Apportioned: Avail in the current period	6,334	6,206	3,530	3,527
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,659	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,052	15,487	23,480	23,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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	2,133	2,133	2,133	2,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,133	2,133	2,133	2,133
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,718	9,281	14,291	19,970
3040	Ob Bal: Outlays (gross)	-4,897	-9,232	-14,314	-20,035
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-119	-122	-138
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,886	2,063	1,988	1,929
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,886	2,063	1,988	1,929

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,594	7,978	15,968	15,968
4010	Disc: Outlays from new authority	3,889	8,086	13,045	18,739
4011	Disc: Outlays from balances	1,007	1,146	1,269	1,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,897	9,232	14,314	20,035
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,594	7,978	15,968	15,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,897	9,232	14,314	20,035
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,594	7,978	15,968	15,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,897	9,232	14,314	20,035

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/11-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.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	0	223	223
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	223	223
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-223	-223
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-223	-223
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-223	-223
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-223	-223
4070	Disc: Budget authority, net		=====		
		0	0	-223	-223
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-223	-223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@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
1130	BA: Disc: Appropriations permanently reduced	0	0	-228	-228
1134	BA: Disc: Appropriations precluded from obligation	-85,310	-59,016	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,564	54,858	113,646	113,646
1700	BA: Disc: Spending auth: Collected	0	0	0	7,038
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	16,362	7,763
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	16,362	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			16,362	16,362	14,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,564	71,220	130,008	128,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,564	71,220	130,008	128,447

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,970	54,502	85,788	113,488
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,970	54,502	85,788	113,488
2102	Full Year Apportionment	4	14,744	14,777	14,801
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	14,744	14,777	14,801
2201	Unob Bal: Apportioned: Avail in the current period	590	1,974	1,739	158
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	27,705	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,564	71,220	130,008	128,447

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,974	69,246	100,564	128,288
3040	Ob Bal: Outlays (gross)	-22,069	-46,574	-78,237	-108,314
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-16,362	-7,763
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,905	22,672	22,327	19,974
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-16,362	-7,763
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,905	22,672	5,965	12,211

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,564	71,220	130,008	128,447
4010	Disc: Outlays from new authority	22,069	46,574	78,237	108,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,069	46,574	78,237	108,314
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-7,038
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-7,038
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-16,362	-7,763
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-16,362	-7,763
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,564	71,220	113,646	113,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,069	46,574	78,237	101,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,564	71,220	113,646	113,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,069	46,574	78,237	101,277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	305	305	305	305
1010	Unob Bal: Transferred to other accounts	0	0	-223	-223
1021	Unob Bal: Recov of prior year unpaid obligations	89	187	297	305
1050	Unob Bal: Unobligated balance (total)		=====		
		395	493	379	387
1700	BA: Disc: Spending auth: Collected	0	0	20	6,276
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	10	-6,266
1750	BA: Disc: Spending auth: Total		=====		
		0	0	30	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	30	11
1910	Total budgetary resources (disc. and mand.)		=====		
		395	493	409	398

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	200	243	269	240
2004	Direct obligations incurred (total)		=====		
		200	243	269	240
2102	Full Year Apportionment	45	44	44	55
2104	Reimbursable obligations incurred (total)		=====		
		45	44	44	55
2403	Unob Bal: Unapportioned: Other	150	206	96	104
2500	Total budgetary resources		=====		
		395	493	409	398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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	28,144	28,144	28,144	28,144
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,329	-9,329	-9,329	-9,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,815	18,815	18,815	18,815
3031	Ob Bal: Obligations incurred: Expired accounts	245	287	313	294
3040	Ob Bal: Outlays (gross)	-13,030	-16,339	-18,136	-19,554
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-10	6,266
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-187	-297	-305
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,269	11,905	10,024	8,579
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,329	-9,329	-9,339	-3,063
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,941	2,576	685	5,516

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	30	11
4011	Disc: Outlays from balances	13,030	16,339	18,136	19,554
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,030	16,339	18,136	19,554
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20	-6,276
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-20	-6,276
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-10	6,266
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-10	6,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,030	16,339	18,116	13,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,030	16,339	18,116	13,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	608	608	608	608
1021	Unob Bal: Recov of prior year unpaid obligations	1,433	1,514	1,514	1,520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,041	2,122	2,122	2,128
1700	BA: Disc: Spending auth: Collected	0	0	0	758
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,184
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,426
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,041	2,122	2,122	703

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	212	212	273
2004	Direct obligations incurred (total)		=====		
		0	212	212	273
2102	Full Year Apportionment	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	2,041	1,910	1,910	427
2500	Total budgetary resources	=====	=====	=====	
		2,041	2,122	2,122	703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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	4,127	4,127	4,127	4,127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,307	-2,307	-2,307	-2,307
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,820	1,820	1,820	1,820
3031	Ob Bal: Obligations incurred: Expired accounts	0	212	212	276
3040	Ob Bal: Outlays (gross)	-276	-928	-1,052	-1,089
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	2,184
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,433	-1,514	-1,514	-1,520
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,419	1,898	1,774	1,794
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,307	-2,307	-2,307	-124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		111	-409	-533	1,670

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,426
4011	Disc: Outlays from balances	276	928	1,052	1,089
4020	Disc: Total outlays, gross		=====	=====	=====
		276	928	1,052	1,089
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-758
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-758
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,184
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,184
4080	Disc: Outlays, net		=====	=====	
		276	928	1,052	331
4190	Outlays, net (disc. and mand.)		=====	=====	
		276	928	1,052	331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.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	6	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		486	488	488	488
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-26
1910	Total budgetary resources (disc. and mand.)		=====		
		486	488	488	488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	84	113	113	107
2004	Direct obligations incurred (total)		=====		
		84	113	113	107
2403	Unob Bal: Unapportioned: Other	402	375	375	381
2500	Total budgetary resources		=====		
		486	488	488	488

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	254	254	254	254
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87	-87	-87	-87
3020	Obligated balance, start of year (net)		=====		
		167	167	167	167
3031	Ob Bal: Obligations incurred: Expired accounts	84	113	113	107
3040	Ob Bal: Outlays (gross)	-84	-137	-137	-137
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	26
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	248	221	221	216
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-87	-87	-87	-61
3100	Obligated balance, end of year (net)		=====		
		160	134	134	155

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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	84	137	137	137
4020	Disc: Total outlays, gross		=====		
		84	137	137	137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	26
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	26
4080	Disc: Outlays, net		=====		
		84	137	137	111
4190	Outlays, net (disc. and mand.)		=====		
		84	137	137	111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	271	271	271	271
1050	Unob Bal: Unobligated balance (total)		=====		
		271	271	271	271
1910	Total budgetary resources (disc. and mand.)		=====		
		271	271	271	271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	26	26	26
2004	Direct obligations incurred (total)		=====		
		0	26	26	26
2403	Unob Bal: Unapportioned: Other	271	245	245	245
2500	Total budgetary resources		=====		
		271	271	271	271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	271	271	271	271
3020	Obligated balance, start of year (net)		=====		
		271	271	271	271
3031	Ob Bal: Obligations incurred: Expired accounts	0	26	26	26
3040	Ob Bal: Outlays (gross)	-19	-45	-45	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	253	253	253	252
3100	Obligated balance, end of year (net)		=====		
		253	253	253	252

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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	19	45	45	45
4020	Disc: Total outlays, gross		=====		
		19	45	45	45
4080	Disc: Outlays, net		=====		
		19	45	45	45
4190	Outlays, net (disc. and mand.)		=====		
		19	45	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,267	1,267	1,267	1,267
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	14	916
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,267	1,272	1,281	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,267	1,272	1,281	27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	27	27	27
2004	Direct obligations incurred (total)		=====		
		0	27	27	27
2403	Unob Bal: Unapportioned: Other	1,267	1,245	1,254	0
2500	Total budgetary resources	=====	=====	=====	
		1,267	1,272	1,281	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	913	913	913	913
3020	Obligated balance, start of year (net)		=====		
		913	913	913	913
3031	Ob Bal: Obligations incurred: Expired accounts	0	27	27	27
3040	Ob Bal: Outlays (gross)	0	-23	-23	-24
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-5	-14	-916
3090	Ob Bal: EOY: Unpaid obligations (gross)	913	913	904	0
3100	Obligated balance, end of year (net)		=====		
		913	913	904	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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	23	23	24
4020	Disc: Total outlays, gross		=====		
		0	23	23	24
4080	Disc: Outlays, net		=====		
		0	23	23	24
4190	Outlays, net (disc. and mand.)		=====		
		0	23	23	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,760	2,760	2,760	2,760
1021	Unob Bal: Recov of prior year unpaid obligations	78	78	78	78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,837	2,837	2,837	2,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,837	2,837	2,837	2,837

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	308	642	955	1,248
2004	Direct obligations incurred (total)		=====	=====	=====
		308	642	955	1,248
2201	Unob Bal: Apportioned: Avail in the current period	708	374	61	1,284
2403	Unob Bal: Unapportioned: Other	1,821	1,821	1,821	306
2500	Total budgetary resources	=====	=====	=====	=====
		2,837	2,837	2,837	2,837

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136	136	136	136
3020	Obligated balance, start of year (net)		=====	=====	=====
		136	136	136	136
3030	Ob Bal: Obligations incurred: Unexpired accounts	308	642	955	1,248
3040	Ob Bal: Outlays (gross)	-316	-617	-959	-1,245
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-78	-78	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	84	54	61
3100	Obligated balance, end of year (net)		=====	=====	=====
		50	84	54	61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Shirley Kraft / (304) 480-7120 / shirley.kraft@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	316	617	959	1,245
4020	Disc: Total outlays, gross		=====		=====
		316	617	959	1,245
4080	Disc: Outlays, net		=====		=====
		316	617	959	1,245
4190	Outlays, net (disc. and mand.)		=====		=====
		316	617	959	1,245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,506	13,506	13,506	13,506
1010	Unob Bal: Transferred to other accounts	0	0	-223	-223
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	223	223
1021	Unob Bal: Recov of prior year unpaid obligations	1,675	1,911	2,032	2,967
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,181	15,416	15,538	14,316
1100	BA: Disc: Appropriation	129,874	129,874	113,874	113,874
1121	BA: Disc: Approps transferred from other accounts	0	0	15,968	15,968
1130	BA: Disc: Appropriations permanently reduced	0	0	-228	-228
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-223	-223
1134	BA: Disc: Appropriations precluded from obligation	-97,717	-67,037	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,157	62,837	129,391	129,391
1700	BA: Disc: Spending auth: Collected	0	0	20	14,098
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	16,372	-713
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	16,362	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	16,362	16,392	13,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,157	79,199	145,783	142,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,338	94,615	161,321	157,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,280	65,047	101,681	135,378
2104	Reimbursable obligations incurred (total)	49	14,788	14,821	14,859
2201	Unob Bal: Apportioned: Avail in the current period	7,632	8,554	5,330	4,969
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	33,364	0
2403	Unob Bal: Unapportioned: Other	6,378	6,226	6,126	1,888
2500	Total budgetary resources	=====	=====	=====	=====
		47,338	94,615	161,321	157,093

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,978	35,978	35,978	35,978
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,723	-11,723	-11,723	-11,723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,255	24,255	24,255	24,255
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,000	79,170	115,811	149,506
3031	Ob Bal: Obligations incurred: Expired accounts	329	666	691	731
3040	Ob Bal: Outlays (gross)	-40,690	-73,894	-112,903	-150,443
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-16,362	-7,763
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-10	8,475
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-197	-200	-216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,528	-1,714	-1,833	-2,751
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,941	40,009	37,545	32,805
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,723	-11,723	-28,095	-11,010
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,218	28,286	9,450	21,795

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,157	79,199	145,783	142,777
4010	Disc: Outlays from new authority	25,959	54,661	91,282	127,054
4011	Disc: Outlays from balances	14,732	19,234	21,620	23,389
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,690	73,894	112,903	150,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20	-14,098
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-20	-14,098
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-16,362	-7,763
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-10	8,475
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-16,372	713
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,157	79,199	129,391	129,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,690	73,894	112,883	136,344
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,157	79,199	129,391	129,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,690	73,894	112,883	136,344

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,506	13,506	13,506	13,506
1010	Unob Bal: Transferred to other accounts	0	0	-223	-223
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	223	223
1021	Unob Bal: Recov of prior year unpaid obligations	1,675	1,911	2,032	2,967
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,181	15,416	15,538	14,316
1100	BA: Disc: Appropriation	129,874	129,874	113,874	113,874
1121	BA: Disc: Approps transferred from other accounts	0	0	15,968	15,968
1130	BA: Disc: Appropriations permanently reduced	0	0	-228	-228
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-223	-223
1134	BA: Disc: Appropriations precluded from obligation	-97,717	-67,037	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,157	62,837	129,391	129,391
1700	BA: Disc: Spending auth: Collected	0	0	20	14,098
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	16,372	-713
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	16,362	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	16,362	16,392	13,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,157	79,199	145,783	142,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,338	94,615	161,321	157,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,280	65,047	101,681	135,378
2104	Reimbursable obligations incurred (total)	49	14,788	14,821	14,859
2201	Unob Bal: Apportioned: Avail in the current period	7,632	8,554	5,330	4,969
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	33,364	0
2403	Unob Bal: Unapportioned: Other	6,378	6,226	6,126	1,888
2500	Total budgetary resources	=====	=====	=====	=====
		47,338	94,615	161,321	157,093

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,978	35,978	35,978	35,978
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,723	-11,723	-11,723	-11,723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,255	24,255	24,255	24,255
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,000	79,170	115,811	149,506
3031	Ob Bal: Obligations incurred: Expired accounts	329	666	691	731
3040	Ob Bal: Outlays (gross)	-40,690	-73,894	-112,903	-150,443
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-16,362	-7,763
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-10	8,475
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-197	-200	-216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,528	-1,714	-1,833	-2,751
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,941	40,009	37,545	32,805
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,723	-11,723	-28,095	-11,010
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,218	28,286	9,450	21,795

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,157	79,199	145,783	142,777
4010	Disc: Outlays from new authority	25,959	54,661	91,282	127,054
4011	Disc: Outlays from balances	14,732	19,234	21,620	23,389
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,690	73,894	112,903	150,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20	-14,098
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-20	-14,098
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-16,362	-7,763
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-10	8,475
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-16,372	713
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,157	79,199	129,391	129,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,690	73,894	112,883	136,344
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,157	79,199	129,391	129,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,690	73,894	112,883	136,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	79,316	79,316	79,316	79,316
1041	Unob Bal: Antic recov of prior year unpaid obl	2,500	2,500	2,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,816	81,816	81,816	79,316
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,000	-13,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-13,000	-13,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-13,000	-13,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,816	81,816	68,816	66,316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,106	40,250	52,316	35,620
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,106	40,250	52,316	35,620
2201	Unob Bal: Apportioned: Avail in the current period	29,389	15,621	3,555	26,796
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,572	2,500	2,500	0
2403	Unob Bal: Unapportioned: Other	27,750	23,446	10,446	3,900
2500	Total budgetary resources	=====	=====	=====	=====
		81,816	81,816	68,816	66,316

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,593	2,593	2,593	2,593
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,593	2,593	2,593	2,593
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,106	40,250	52,316	35,620
3040	Ob Bal: Outlays (gross)	-9,561	-9,720	-12,435	-29,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,138	33,123	42,473	9,106
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,138	33,123	42,473	9,106

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-13,000	-13,000
4010	Disc: Outlays from new authority	9,332	9,483	12,199	28,870
4011	Disc: Outlays from balances	229	237	237	237
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,561	9,720	12,435	29,107
4070	Disc: Budget authority, net	0	0	-13,000	-13,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,561	9,720	12,435	29,107
4180	Budget authority, net (disc. and mand.)	0	0	-13,000	-13,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,561	9,720	12,435	29,107

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	38,649	38,649	38,649	38,649
1012	Unob Bal: Expired balance transf to unexpired acct	0	25,000	32,946	32,946
1021	Unob Bal: Recov of prior year unpaid obligations	16	23	23	23
1041	Unob Bal: Antic recov of prior year unpaid obl	9	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,674	63,674	71,620	71,619
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,946	-7,946
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-7,946	-7,946
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-7,946	-7,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,674	63,674	63,674	63,673

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	16,759	24,936	56,548
2004	Direct obligations incurred (total)		=====	=====	=====
		0	16,759	24,936	56,548
2201	Unob Bal: Apportioned: Avail in the current period	0	20,091	23,169	352
2202	Unob Bal: Apportioned: Avail in subsequent periods	30,009	18,152	6,897	0
2403	Unob Bal: Unapportioned: Other	8,666	8,673	8,673	6,773
2500	Total budgetary resources	=====	=====	=====	=====
		38,674	63,674	63,674	63,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,294	1,294	1,294	1,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,294	1,294	1,294	1,294
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	16,759	24,936	56,548
3040	Ob Bal: Outlays (gross)	-1,128	-3,320	-12,888	-23,079
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-23	-23	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	150	14,710	13,319	34,740
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150	14,710	13,319	34,740

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-7,946	-7,946
4011	Disc: Outlays from balances	1,128	3,320	12,888	23,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,128	3,320	12,888	23,079
4070	Disc: Budget authority, net	0	0	-7,946	-7,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,128	3,320	12,888	23,079
4180	Budget authority, net (disc. and mand.)	0	0	-7,946	-7,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,128	3,320	12,888	23,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	20,876	48,714	146,593	146,593
1130	BA: Disc: Appropriations permanently reduced	0	0	-293	-293
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,876	48,714	146,300	146,300
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,243
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	6,243
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	200	0
1750	BA: Disc: Spending auth: Total	0	=====	200	0
		0	0	200	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,876	48,714	146,500	152,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,876	48,714	146,500	152,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,358	17,737	52,469	141,497
2002	Full Year Apportionment	0	0	0	8,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,358	17,737	52,469	149,897
2201	Unob Bal: Apportioned: Avail in the current period	-17,555	-12,085	79,401	2,646
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,126	18,126	12,473	0
2403	Unob Bal: Unapportioned: Other	11,947	24,937	2,157	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,876	48,714	146,500	152,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,358	17,737	52,469	149,897
3040	Ob Bal: Outlays (gross)	-6,192	-13,774	-48,881	-75,096
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,166	3,963	3,588	74,801
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,166	3,963	3,588	74,801

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	20,876	48,714	146,500	146,300
4010 Disc: Outlays from new authority	6,192	13,774	48,881	75,096
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	6,192	13,774	48,881	75,096
4070,Disc: Budget authority, net	=====	=====	=====	=====
	20,876	48,714	146,500	146,300
4080,Disc: Outlays, net	=====	=====	=====	=====
	6,192	13,774	48,881	75,096
4090,Mand: Budget authority, gross	0	0	0	6,243
4160,Mand: Budget authority, net	0	0	0	6,243
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	20,876	48,714	146,500	152,543
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,192	13,774	48,881	75,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	65,892	65,892	65,892	65,892
1010	Unob Bal: Transferred to other accounts	0	-25,000	-32,946	-32,946
1021	Unob Bal: Recov of prior year unpaid obligations	412	412	435	984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,304	41,304	33,381	33,930
1700	BA: Disc: Spending auth: Collected	22	42	42	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	8	-21	-21
1750	BA: Disc: Spending auth: Total		=====		
		30	50	21	21
1900	Budget authority total (disc. and mand.)		=====		
		30	50	21	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,334	41,354	33,403	33,951

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	52	52	53
2004	Direct obligations incurred (total)		=====		
		26	52	52	53
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	66,303	41,298	33,347	33,894
2500	Total budgetary resources	=====	=====	=====	=====
		66,334	41,354	33,403	33,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,617	87,617	87,617	87,617
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21	-21	-21	-21
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,596	87,596	87,596	87,596
3031	Ob Bal: Obligations incurred: Expired accounts	30	56	56	57
3040	Ob Bal: Outlays (gross)	-16,535	-34,847	-45,873	-61,601
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8	-8	21	21
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-412	-412	-435	-984
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,699	52,413	41,364	25,089
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29	-29	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,671	52,385	41,364	25,089

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		30	50	21	21
4011	Disc: Outlays from balances	16,535	34,847	45,873	61,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,535	34,847	45,873	61,601
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-23	-23	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-42	-42	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8	-8	21	21
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-8	-8	21	21
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,514	34,805	45,831	61,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,514	34,805	45,831	61,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,448	2,448	2,448	2,448
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	35	588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,448	2,477	2,483	3,035
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.)	=====	=====	=====	=====
		2,448	2,477	2,483	3,036

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,448	2,477	2,483	3,036
2500	Total budgetary resources	=====	=====	=====	=====
		2,448	2,477	2,483	3,036

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,897	6,897	6,897	6,897
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,897	6,897	6,897	6,897
3040	Ob Bal: Outlays (gross)	-3,993	-4,073	-4,224	-4,266
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-35	-588
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,904	2,795	2,638	2,043
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,904	2,795	2,638	2,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	3,993	4,073	4,224	4,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,993	4,073	4,224	4,266
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	=====	=====	=====	=====
		3,993	4,073	4,224	4,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,993	4,073	4,224	4,266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,367	1,367	1,367	1,367
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	87	874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,367	1,371	1,453	2,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,367	1,371	1,453	2,241

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,367	1,371	1,453	2,241
2500	Total budgetary resources	=====	=====	=====	=====
		1,367	1,371	1,453	2,241

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,218	3,218	3,218	3,218
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,218	3,218	3,218	3,218
3040	Ob Bal: Outlays (gross)	-49	-401	-476	-476
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-87	-874
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,170	2,813	2,656	1,869
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,170	2,813	2,656	1,869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	49	401	476	476
4020	Disc: Total outlays, gross		=====		
		49	401	476	476
4080	Disc: Outlays, net		=====		
		49	401	476	476
4190	Outlays, net (disc. and mand.)		=====		
		49	401	476	476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,345	4,345	4,345	4,345
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	14	2,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,345	4,357	4,359	6,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,345	4,357	4,359	6,599

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)	0	=====	0	1
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	4,345	4,357	4,359	6,599
2500	Total budgetary resources	=====	=====	=====	=====
		4,345	4,357	4,359	6,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,783	1,783	1,783	1,783
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,783	1,783	1,783	1,783
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-3	-3	-3	1,695
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-14	-2,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,780	1,768	1,766	1,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,780	1,768	1,766	1,224

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	3	3	3	-1,695
4020	Disc: Total outlays, gross		=====		=====
		3	3	3	-1,695
4080	Disc: Outlays, net		=====		=====
		3	3	3	-1,695
4190	Outlays, net (disc. and mand.)		=====		=====
		3	3	3	-1,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,385	13,385	13,385	13,385
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,027
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,385	13,385	13,385	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,385	13,385	13,385	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,385	13,385	13,385	0
2500	Total budgetary resources	=====	=====	=====	
		13,385	13,385	13,385	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,027	4,027	4,027	4,027
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,027	4,027	4,027	4,027
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,027	4,027	4,027	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,027	4,027	4,027	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	708,737	708,737	708,737	708,737
1021	Unob Bal: Recov of prior year unpaid obligations	12,144	38,603	53,072	122,607
1041	Unob Bal: Antic recov of prior year unpaid obl	47,812	21,397	6,928	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		768,693	768,737	768,737	831,344
1101	BA: Disc: Appropriation (special fund)	0	0	0	-8
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-8
1201	BA: Mand: Appropriation (special fund)	606,368	1,233,560	1,938,469	2,549,753
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	8
1235	BA: Mand: Appropriations precluded from obligation	-708,737	-708,737	-708,737	0
1250	BA: Mand: Anticipated appropriation	2,147,303	1,520,111	815,202	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,044,934	2,040,934	2,040,934	2,545,761
1800	BA: Mand: Spending auth: Collected	8,615	12,547	19,146	26,216
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,601	-4,456	313	1,242
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,441	17,565	6,460	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,456	25,657	25,919	27,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,070,389	2,066,590	2,066,853	2,573,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,839,082	2,835,328	2,835,590	3,404,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	681,851	1,195,236	1,806,270	2,479,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		681,851	1,195,236	1,806,270	2,479,519
2101	Reimbursable obs incurred: Category A (by quarter)	301	3,186	9,288	20,796
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		301	3,186	9,288	20,796
2201	Unob Bal: Apportioned: Avail in the current period	387,731	871,081	674,708	298,429
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,354,326	709,814	282,295	0
2403	Unob Bal: Unapportioned: Other	414,874	56,009	63,029	605,812
2500	Total budgetary resources	=====	=====	=====	=====
		2,839,082	2,835,328	2,835,590	3,404,555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	833,546	833,546	833,546	833,546
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,148	-9,148	-9,148	-9,148
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		824,397	824,397	824,397	824,397
3030	Ob Bal: Obligations incurred: Unexpired accounts	682,151	1,198,423	1,815,558	2,500,315
3040	Ob Bal: Outlays (gross)	-621,128	-1,172,863	-1,771,213	-2,362,704
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	6,601	4,456	-313	-1,242
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,144	-38,603	-53,072	-122,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	882,425	820,502	824,819	848,550
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,548	-4,692	-9,461	-10,390
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		879,877	815,809	815,358	838,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
4000,Disc:	Budget authority, gross	0	0	0	-8
4070,Disc:	Budget authority, net	0	0	0	-8
4090,Mand:	Budget authority, gross	2,070,389	2,066,590	2,066,853	2,573,219
4100 Mand:	Outlays from new authority	303,928	753,710	1,256,511	1,834,465
4101 Mand:	Outlays from balances	317,201	419,153	514,702	528,239
4110 Mand:	Total outlays, gross	621,128	1,172,863	1,771,213	2,362,704
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,905	-9,000	-13,274	-19,100
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,710	-3,548	-5,872	-7,117
4130,Mand:	Offsets against gross BA and outlays (total)	-8,615	-12,547	-19,146	-26,216
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	6,601	4,456	-313	-1,242
4150,Mand:	Additional offsets against BA only (total)	6,601	4,456	-313	-1,242
4160,Mand:	Budget authority, net	2,068,375	2,058,499	2,047,394	2,545,761
4170,Mand:	Outlays, net	612,513	1,160,316	1,752,067	2,336,487
4180,Budget authority, net (disc. and mand.)		2,068,375	2,058,499	2,047,394	2,545,753
4190,Outlays, net (disc. and mand.)		612,513	1,160,316	1,752,067	2,336,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,677	3,677	3,677	3,677
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,727	3,727	3,727	3,677
1201	BA: Mand: Appropriation (special fund)	0	2,696	4,845	13,098
1235	BA: Mand: Appropriations precluded from obligation	-1,932	-3,677	-3,677	0
1250	BA: Mand: Anticipated appropriation	13,000	10,304	8,155	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,068	9,323	9,323	13,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,068	9,323	9,323	13,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,794	13,050	13,050	16,774

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	11,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	8,500	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	50	50	50	0
2403	Unob Bal: Unapportioned: Other	14,744	13,000	4,500	5,774
2500	Total budgetary resources	=====	=====	=====	=====
		14,794	13,050	13,050	16,774

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,002	9,002	9,002	9,002
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,002	9,002	9,002	9,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,000
3040	Ob Bal: Outlays (gross)	-4,983	-8,516	-8,516	-9,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,019	486	486	10,722
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,019	486	486	10,722

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,068	9,323	9,323	13,098
4100	Mand: Outlays from new authority	0	0	0	764
4101	Mand: Outlays from balances	4,983	8,516	8,516	8,516
4110	Mand: Total outlays, gross	4,983	8,516	8,516	9,280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,068	9,323	9,323	13,098
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,983	8,516	8,516	9,280
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,068	9,323	9,323	13,098
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,983	8,516	8,516	9,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	91,042	91,042	91,042	91,042
1021	Unob Bal: Recov of prior year unpaid obligations	163	181	321	337
1041	Unob Bal: Antic recov of prior year unpaid obl	836	819	679	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,040	92,042	92,042	91,378
1201	BA: Mand: Appropriation (special fund)	0	25,992	33,820	57,491
1235	BA: Mand: Appropriations precluded from obligation	-91,042	-91,042	-91,042	0
1250	BA: Mand: Anticipated appropriation	39,158	13,166	5,338	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-51,884	-51,884	-51,884	57,491
1800	BA: Mand: Spending auth: Collected	40	43	86	88
1850	BA: Mand: Spending auth: Total		=====		
		40	43	86	88
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-51,844	-51,841	-51,797	57,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,196	40,201	40,244	148,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,231	15,489	23,627	34,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,231	15,489	23,627	34,639
2201	Unob Bal: Apportioned: Avail in the current period	7,938	13,920	11,696	4,601
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,779	10,609	4,595	0
2403	Unob Bal: Unapportioned: Other	1,248	184	325	109,719
2500	Total budgetary resources	=====	=====	=====	=====
		40,196	40,201	40,244	148,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,832	15,832	15,832	15,832
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,832	15,832	15,832	15,832
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,231	15,489	23,627	34,639
3040	Ob Bal: Outlays (gross)	-14,876	-22,220	-33,164	-40,139
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-181	-321	-337
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,025	8,920	5,974	9,995
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,025	8,920	5,974	9,995

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-51,844	-51,841	-51,797	57,580
4100	Mand: Outlays from new authority	7,233	11,671	20,628	26,784
4101	Mand: Outlays from balances	7,643	10,549	12,536	13,355
4110	Mand: Total outlays, gross	14,876	22,220	33,164	40,139
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-11	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35	-38	-75	-77
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-43	-86	-88
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-51,884	-51,884	-51,884	57,491
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,836	22,177	33,078	40,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-51,884	-51,884	-51,884	57,491
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,836	22,177	33,078	40,050

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,008,857	1,008,857	1,008,857	1,008,857
1010	Unob Bal: Transferred to other accounts	0	-25,000	-32,946	-32,946
1012	Unob Bal: Expired balance transf to unexpired acct	0	25,000	32,946	32,946
1021	Unob Bal: Recov of prior year unpaid obligations	12,735	39,265	53,988	131,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,412
1041	Unob Bal: Antic recov of prior year unpaid obl	51,207	24,767	10,159	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,072,799	1,072,890	1,073,004	1,123,139
1100	BA: Disc: Appropriation	20,876	48,714	146,593	146,593
1101	BA: Disc: Appropriation (special fund)	0	0	0	-8
1130	BA: Disc: Appropriations permanently reduced	0	0	-21,239	-21,239
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,876	48,714	125,354	125,346
1201	BA: Mand: Appropriation (special fund)	606,368	1,262,249	1,977,133	2,620,342
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,251
1235	BA: Mand: Appropriations precluded from obligation	-801,711	-803,456	-803,456	0
1250	BA: Mand: Anticipated appropriation	2,199,461	1,543,580	828,696	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,004,118	1,998,373	1,998,373	2,622,593
1700	BA: Disc: Spending auth: Collected	22	42	42	43
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	8	-21	-21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30	50	221	22
1800	BA: Mand: Spending auth: Collected	8,655	12,590	19,233	26,305
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,601	-4,456	313	1,242
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	23,441	17,565	6,460	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,496	25,699	26,005	27,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,050,518	2,072,837	2,149,954	2,775,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,123,317	3,145,726	3,222,958	3,898,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	709,572	1,285,522	1,959,670	2,767,276
2104	Reimbursable obligations incurred (total)	305	3,191	9,292	20,800
2201	Unob Bal: Apportioned: Avail in the current period	407,503	908,627	801,030	332,824
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,438,861	759,251	308,810	0
2403	Unob Bal: Unapportioned: Other	567,076	189,136	144,156	777,746
2500	Total budgetary resources	3,123,317	3,145,726	3,222,958	3,898,646

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	965,808	965,808	965,808	965,808
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,169	-9,169	-9,169	-9,169
3020	Obligated balance, start of year (net)	956,639	956,639	956,639	956,639
3030	Ob Bal: Obligations incurred: Unexpired accounts	709,846	1,288,657	1,968,906	2,788,018
3031	Ob Bal: Obligations incurred: Expired accounts	30	56	56	58
3040	Ob Bal: Outlays (gross)	-678,447	-1,269,736	-1,937,673	-2,604,052
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,601	4,456	-313	-1,242
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8	-8	21	21
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,322	-38,808	-53,416	-122,967
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-412	-457	-571	-8,727
3090	Ob Bal: EOY: Unpaid obligations (gross)	984,503	945,519	943,109	1,018,139
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,577	-4,721	-9,461	-10,390
3100	Obligated balance, end of year (net)	981,926	940,798	933,648	1,007,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	===== 20,905	===== 48,764	===== 125,575	===== 125,368
4010 Disc:	Outlays from new authority	15,524	23,257	61,080	103,966
4011 Disc:	Outlays from balances	21,936	42,880	63,700	87,963
4020,Disc:	Total outlays, gross	===== 37,460	===== 66,138	===== 124,780	===== 191,929
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-20	-23	-23	-23
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-19	-19	-19
4040,Disc:	Offsets against gross BA and outlays (total)	===== -22	===== -42	===== -42	===== -43
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-8	-8	21	21
4060,Disc:	Additional offsets against BA only (total)	===== -8	===== -8	21	21
4070,Disc:	Budget authority, net	===== 20,876	===== 48,714	===== 125,554	===== 125,346
4080,Disc:	Outlays, net	===== 37,439	===== 66,095	===== 124,738	===== 191,887
4090,Mand:	Budget authority, gross	===== 2,029,613	===== 2,024,072	===== 2,024,379	===== 2,650,139
4100 Mand:	Outlays from new authority	311,161	765,381	1,277,139	1,862,012
4101 Mand:	Outlays from balances	329,826	438,218	535,754	550,110
4110 Mand:	Total outlays, gross	640,987	1,203,599	1,812,893	2,412,122
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,910	-9,004	-13,285	-19,111
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,745	-3,586	-5,947	-7,194
4130,Mand:	Offsets against gross BA and outlays (total)	===== -8,655	===== -12,590	===== -19,233	===== -26,305
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	6,601	4,456	-313	-1,242
4150,Mand:	Additional offsets against BA only (total)	===== 6,601	===== 4,456	===== -313	===== -1,242
4160,Mand:	Budget authority, net	===== 2,027,558	===== 2,015,939	===== 2,004,833	===== 2,622,593

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4170,Mand: Outlays, net		=====	=====	=====	=====
		632,331	1,191,009	1,793,660	2,385,817
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,048,434	2,064,653	2,130,387	2,747,939
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		669,770	1,257,105	1,918,398	2,577,704

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,008,857	1,008,857	1,008,857	1,008,857
1010	Unob Bal: Transferred to other accounts	0	-25,000	-32,946	-32,946
1012	Unob Bal: Expired balance transf to unexpired acct	0	25,000	32,946	32,946
1021	Unob Bal: Recov of prior year unpaid obligations	12,735	39,265	53,988	131,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,412
1041	Unob Bal: Antic recov of prior year unpaid obl	51,207	24,767	10,159	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,072,799	1,072,890	1,073,004	1,123,139
1100	BA: Disc: Appropriation	20,876	48,714	146,593	146,593
1101	BA: Disc: Appropriation (special fund)	0	0	0	-8
1130	BA: Disc: Appropriations permanently reduced	0	0	-21,239	-21,239
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,876	48,714	125,354	125,346
1201	BA: Mand: Appropriation (special fund)	606,368	1,262,249	1,977,133	2,620,342
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,251
1235	BA: Mand: Appropriations precluded from obligation	-801,711	-803,456	-803,456	0
1250	BA: Mand: Anticipated appropriation	2,199,461	1,543,580	828,696	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,004,118	1,998,373	1,998,373	2,622,593
1700	BA: Disc: Spending auth: Collected	22	42	42	43
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	8	-21	-21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30	50	221	22
1800	BA: Mand: Spending auth: Collected	8,655	12,590	19,233	26,305
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,601	-4,456	313	1,242
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	23,441	17,565	6,460	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,496	25,699	26,005	27,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,050,518	2,072,837	2,149,954	2,775,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,123,317	3,145,726	3,222,958	3,898,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	709,572	1,285,522	1,959,670	2,767,276
2104	Reimbursable obligations incurred (total)	305	3,191	9,292	20,800
2201	Unob Bal: Apportioned: Avail in the current period	407,503	908,627	801,030	332,824
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,438,861	759,251	308,810	0
2403	Unob Bal: Unapportioned: Other	567,076	189,136	144,156	777,746
2500	Total budgetary resources	3,123,317	3,145,726	3,222,958	3,898,646

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	965,808	965,808	965,808	965,808
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,169	-9,169	-9,169	-9,169
3020	Obligated balance, start of year (net)	956,639	956,639	956,639	956,639
3030	Ob Bal: Obligations incurred: Unexpired accounts	709,846	1,288,657	1,968,906	2,788,018
3031	Ob Bal: Obligations incurred: Expired accounts	30	56	56	58
3040	Ob Bal: Outlays (gross)	-678,447	-1,269,736	-1,937,673	-2,604,052
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,601	4,456	-313	-1,242
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8	-8	21	21
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,322	-38,808	-53,416	-122,967
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-412	-457	-571	-8,727
3090	Ob Bal: EOY: Unpaid obligations (gross)	984,503	945,519	943,109	1,018,139
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,577	-4,721	-9,461	-10,390
3100	Obligated balance, end of year (net)	981,926	940,798	933,648	1,007,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		20,905	48,764	125,575	125,368
4010 Disc:	Outlays from new authority	15,524	23,257	61,080	103,966
4011 Disc:	Outlays from balances	21,936	42,880	63,700	87,963
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		37,460	66,138	124,780	191,929
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-20	-23	-23	-23
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-19	-19	-19
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-42	-42	-43
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-8	-8	21	21
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		-8	-8	21	21
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		20,876	48,714	125,554	125,346
4080,Disc:	Outlays, net	=====	=====	=====	=====
		37,439	66,095	124,738	191,887
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,029,613	2,024,072	2,024,379	2,650,139
4100 Mand:	Outlays from new authority	311,161	765,381	1,277,139	1,862,012
4101 Mand:	Outlays from balances	329,826	438,218	535,754	550,110
4110 Mand:	Total outlays, gross	640,987	1,203,599	1,812,893	2,412,122
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,910	-9,004	-13,285	-19,111
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,745	-3,586	-5,947	-7,194
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,655	-12,590	-19,233	-26,305
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	6,601	4,456	-313	-1,242
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		6,601	4,456	-313	-1,242
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,027,558	2,015,939	2,004,833	2,622,593

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4170	Mand: Outlays, net	=====	=====	=====	=====
		632,331	1,191,009	1,793,660	2,385,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,048,434	2,064,653	2,130,387	2,747,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		669,770	1,257,105	1,918,398	2,577,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	52,728	52,728	52,728	52,728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,728	52,728	52,728	52,834
1100	BA: Disc: Appropriation	12,877	17,345	39,960	39,851
1121	BA: Disc: Approps transferred from other accounts	0	0	998	5,467
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,877	17,345	40,878	45,239
1700	BA: Disc: Spending auth: Collected	0	1	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	1	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,877	17,346	40,883	45,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,605	70,074	93,611	98,078

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	255	8,906	26,076	34,331
2002	Full Year Apportionment	0	0	-4,491	0
2002	Full Year Apportionment	18,385	19,094	26,888	50,672
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,641	28,000	48,473	85,003
2201	Unob Bal: Apportioned: Avail in the current period	46,965	42,074	45,138	13,075
2500	Total budgetary resources	=====	=====	=====	=====
		65,605	70,074	93,611	98,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	24,345	24,345	24,345	24,345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,345	24,345	24,345	24,345
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,641	28,000	48,473	85,003
3040	Ob Bal: Outlays (gross)	-5,144	-29,461	-38,679	-57,226
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-106
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,842	22,885	34,140	52,017
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,842	22,885	34,140	52,017

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,877	17,346	40,883	45,244
4010	Disc: Outlays from new authority	0	0	150	6,316
4011	Disc: Outlays from balances	5,144	29,461	38,529	50,910
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,144	29,461	38,679	57,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-1	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-5	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,877	17,345	40,878	45,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,144	29,460	38,674	57,221
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,877	17,345	40,878	45,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,144	29,460	38,674	57,221

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0400
 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	0	0	18,000	18,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	18,000	18,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	18,000	18,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	18,000	18,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	16,534
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,534
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,466
2403	Unob Bal: Unapportioned: Other	0	0	18,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	18,000	18,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,534
3040	Ob Bal: Outlays (gross)	0	0	0	-227
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	16,306
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	16,306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -11/12-0400
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>					
4000	Disc: Budget authority, gross	0	===== 0	===== 18,000	===== 18,000
4010	Disc: Outlays from new authority	0	0	0	227
4020	Disc: Total outlays, gross	0	===== 0	0	227
4070	Disc: Budget authority, net	0	===== 0	===== 18,000	===== 18,000
4080	Disc: Outlays, net	0	===== 0	0	227
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 18,000	===== 18,000
4190	Outlays, net (disc. and mand.)	0	===== 0	0	227

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	18,000	18,000	18,000	18,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	603	603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,000	18,000	18,603	18,603
1130	BA: Disc: Appropriations permanently reduced	0	0	-603	-603
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-603	-603
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-603	-603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,076	16,409	17,991	18,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,076	16,409	17,991	18,000
2201	Unob Bal: Apportioned: Avail in the current period	14,924	1,591	9	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,076	16,409	17,991	18,000
3040	Ob Bal: Outlays (gross)	-3,038	-16,297	-17,991	-18,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	38	112	0	0
3100	Obligated balance, end of year (net)		=====		
		38	112	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-603	-603
4011	Disc: Outlays from balances	3,038	16,297	17,991	18,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,038	16,297	17,991	18,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-603	-603
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,038	16,297	17,991	18,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-603	-603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,038	16,297	17,991	18,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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					
1100	BA: Disc: Appropriation	591,139	729,574	1,474,401	1,474,401
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,998	-23,467
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,949	-2,949
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		591,139	729,574	1,452,454	1,460,585
1700	BA: Disc: Spending auth: Collected	90	2,173	4,752	10,978
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,579	6,264	19,704	14,294
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,185	7,328	1,079	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,854	15,765	25,534	25,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		606,993	745,339	1,477,988	1,485,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		606,993	745,339	1,477,988	1,485,856

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	338,662	663,225	1,045,755	1,415,482
2002	Full Year Apportionment	0	0	0	12,600
2002	Full Year Apportionment	0	0	0	16,665
2002	Full Year Apportionment	0	0	2,097	13,630
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		338,662	663,225	1,047,852	1,458,376
2101	Reimbursable obs incurred: Category A (by quarter)	2,080	4,049	7,711	25,272
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,080	4,049	7,711	25,272
2201	Unob Bal: Apportioned: Avail in the current period	257,067	70,737	46,646	2,209
2203	Unob Bal: Apportioned: Anticipated	9,185	7,328	1,079	0
2403	Unob Bal: Unapportioned: Other	0	0	374,701	0
2500	Total budgetary resources	=====	=====	=====	=====
		606,993	745,339	1,477,988	1,485,856

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	340,741	667,274	1,055,563	1,483,648
3040	Ob Bal: Outlays (gross)	-267,526	-559,454	-924,630	-1,281,261
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-6,579	-6,264	-19,704	-14,294
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,215	107,820	130,932	202,386
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-6,579	-6,264	-19,704	-14,294
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		66,636	101,556	111,229	188,093

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		606,993	745,339	1,477,988	1,485,856
4010	Disc: Outlays from new authority	267,526	559,454	924,630	1,281,261
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		267,526	559,454	924,630	1,281,261
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-90	-2,173	-4,752	-10,975
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-2,173	-4,752	-10,978
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,579	-6,264	-19,704	-14,294
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,579	-6,264	-19,704	-14,294
4070	Disc: Budget authority, net	=====	=====	=====	=====
		600,324	736,903	1,453,533	1,460,585
4080	Disc: Outlays, net	=====	=====	=====	=====
		267,436	557,282	919,879	1,270,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		600,324	736,903	1,453,533	1,460,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		267,436	557,282	919,879	1,270,283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,208	4,208	4,208	4,208
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,208	4,208	4,208	4,208
3040	Ob Bal: Outlays (gross)	0	-315	-865	-1,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,208	3,893	3,343	2,962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,208	3,893	3,343	2,962

BA & O, Net

4011	Disc: Outlays from balances	0	315	865	1,246
4020	Disc: Total outlays, gross		=====		=====
		0	315	865	1,246
4080	Disc: Outlays, net		=====		=====
		0	315	865	1,246
4190	Outlays, net (disc. and mand.)		=====		=====
		0	315	865	1,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1,400	1,400	1,400	1,400
1010	Unob Bal: Transferred to other accounts	0	0	-603	-603
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,400	1,400	797	1,255
1700	BA: Disc: Spending auth: Collected	7,374	12,481	17,030	18,564
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,290	-11,537	-15,939	-17,148
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		84	944	1,091	1,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84	944	1,091	1,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,484	2,344	1,888	2,670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	74	806	823	855
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74	806	823	855
2101	Reimbursable obs incurred: Category A (by quarter)	0	32	242	535
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	32	242	535
2403	Unob Bal: Unapportioned: Other	1,409	1,506	824	1,281
2500	Total budgetary resources	=====	=====	=====	=====
		1,484	2,344	1,888	2,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	240,578	240,578	240,578	240,578
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,942	-21,942	-21,942	-21,942
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		218,637	218,637	218,637	218,637
3031	Ob Bal: Obligations incurred: Expired accounts	74	838	1,065	1,390
3040	Ob Bal: Outlays (gross)	-110,369	-136,095	-160,540	-172,768
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,290	11,537	15,939	17,148
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-457
3090	Ob Bal: EOY: Unpaid obligations (gross)	130,284	105,321	81,103	68,742
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,652	-10,405	-6,003	-4,794
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,632	94,916	75,100	63,949

BA & O, Net

4000	Disc: Budget authority, gross	84	944	1,091	1,416
4011	Disc: Outlays from balances	110,369	136,095	160,540	172,768
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,369	136,095	160,540	172,768
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,315	-12,310	-16,941	-18,474
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59	-171	-89	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,374	-12,481	-17,030	-18,564
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,290	11,537	15,939	17,148
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,290	11,537	15,939	17,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,995	123,614	143,511	154,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,995	123,614	143,511	154,205

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	6,579	6,579	6,579	6,579
1021	Unob Bal: Recov of prior year unpaid obligations	1,627	1,551	2,064	2,064
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,207	8,130	8,643	8,643
1700	BA: Disc: Spending auth: Collected	321	532	575	766
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-376	-432	-445	-492
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-55	100	130	274
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-55	100	130	274
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,152	8,231	8,773	8,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	83	269	310
2004	Direct obligations incurred (total)	====	====	====	====
		1	83	269	310
2101	Reimbursable obs incurred: Category A (by quarter)	0	-99	-15	124
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	-99	-15	124
2403	Unob Bal: Unapportioned: Other	8,151	8,247	8,519	8,483
2500	Total budgetary resources	====	====	====	====
		8,152	8,231	8,773	8,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	36,678	36,678	36,678	36,678
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,161	-1,161	-1,161	-1,161
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,516	35,516	35,516	35,516
3031	Ob Bal: Obligations incurred: Expired accounts	1	-16	254	434
3040	Ob Bal: Outlays (gross)	-10,959	-14,817	-19,247	-21,025
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	376	432	445	492
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,627	-1,551	-2,064	-2,064
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,092	20,294	15,621	14,022
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-785	-729	-716	-669
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,307	19,565	14,905	13,353

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-55	100	130	274
4011	Disc: Outlays from balances	10,959	14,817	19,247	21,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,959	14,817	19,247	21,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-312	-515	-558	-749
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-17	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-321	-532	-575	-766
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	376	432	445	492
4060	Disc: Additional offsets against BA only (total)		=====		
		376	432	445	492
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,638	14,284	18,672	20,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,638	14,284	18,672	20,259

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,820	8,820	8,820	8,820
1021	Unob Bal: Recov of prior year unpaid obligations	89	525	946	983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,909	9,344	9,766	9,803
1700	BA: Disc: Spending auth: Collected	48	49	51	51
1750	BA: Disc: Spending auth: Total		=====		
		48	49	51	51
1900	Budget authority total (disc. and mand.)		=====		
		48	49	51	51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,957	9,394	9,817	9,854

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	13	0
2004	Direct obligations incurred (total)		=====		
		0	10	13	0
2403	Unob Bal: Unapportioned: Other	8,957	9,384	9,803	9,854
2500	Total budgetary resources	=====	=====	=====	=====
		8,957	9,394	9,817	9,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,286	13,286	13,286	13,286
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,286	13,286	13,286	13,286
3031	Ob Bal: Obligations incurred: Expired accounts	0	10	13	0
3040	Ob Bal: Outlays (gross)	-1,611	-2,881	-3,536	-4,127
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-525	-946	-983
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,587	9,890	8,817	8,176
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,587	9,890	8,817	8,176

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		48	49	51	51
4011	Disc: Outlays from balances	1,611	2,881	3,536	4,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,611	2,881	3,536	4,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46	-47	-48	-49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-49	-51	-51
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,563	2,832	3,486	4,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,563	2,832	3,486	4,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	18,351	18,351	18,351	18,351
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,613	1,613	3,794
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		18,351	19,964	19,964	248
1700	BA: Disc: Spending auth: Collected	9	9	10	10
1750	BA: Disc: Spending auth: Total		=====		
		9	9	10	10
1900	Budget authority total (disc. and mand.)		=====		
		9	9	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		18,360	19,974	19,975	258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	471	38	41	258
2004	Direct obligations incurred (total)		=====		
		471	38	41	258
2403	Unob Bal: Unapportioned: Other	17,889	19,935	19,933	0
2500	Total budgetary resources	=====	=====	=====	
		18,360	19,974	19,975	258

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,983	3,983	3,983	3,983
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,983	3,983	3,983	3,983
3031	Ob Bal: Obligations incurred: Expired accounts	471	38	41	258
3040	Ob Bal: Outlays (gross)	-164	-219	-577	-447
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,613	-1,613	-3,794
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,290	2,189	1,834	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,290	2,189	1,834	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	9	10	10
4011	Disc: Outlays from balances	164	219	577	447
4020	Disc: Total outlays, gross		=====		
		164	219	577	447
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-9	-10	-10
4080	Disc: Outlays, net		=====		
		155	210	567	437
4190	Outlays, net (disc. and mand.)		=====		
		155	210	567	437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	24,902	24,902	24,902	24,902
1021	Unob Bal: Recov of prior year unpaid obligations	89	284	865	916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,991	25,186	25,767	25,818
1700	BA: Disc: Spending auth: Collected	2	13	8	8
1750	BA: Disc: Spending auth: Total		=====		
		2	13	8	8
1900	Budget authority total (disc. and mand.)		=====		
		2	13	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,992	25,198	25,775	25,826

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	12	11	7
2004	Direct obligations incurred (total)		=====		
		1	12	11	7
2403	Unob Bal: Unapportioned: Other	24,991	25,186	25,764	25,818
2500	Total budgetary resources	=====	=====	=====	=====
		24,992	25,198	25,775	25,826

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,030	4,030	4,030	4,030
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,030	4,030	4,030	4,030
3031	Ob Bal: Obligations incurred: Expired accounts	1	12	11	7
3040	Ob Bal: Outlays (gross)	-91	-123	-139	-152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-284	-865	-916
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,852	3,636	3,037	2,969
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,852	3,636	3,037	2,969

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	13	8	8
4011	Disc: Outlays from balances	91	123	139	152
4020	Disc: Total outlays, gross		=====		
		91	123	139	152
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-6	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-13	-8	-8
4080	Disc: Outlays, net		=====		
		89	110	131	144
4190	Outlays, net (disc. and mand.)		=====		
		89	110	131	144

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,487	2,487	2,487	2,487
1021	Unob Bal: Recov of prior year unpaid obligations	73	342	431	518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,560	2,829	2,918	3,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,560	2,829	2,918	3,005

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
		0	5	0	0
2403	Unob Bal: Unapportioned: Other	2,560	2,824	2,918	3,005
2500	Total budgetary resources	=====	=====	=====	=====
		2,560	2,829	2,918	3,005

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,153	4,153	4,153	4,153
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,153	4,153	4,153	4,153
3031	Ob Bal: Obligations incurred: Expired accounts	0	5	0	0
3040	Ob Bal: Outlays (gross)	-101	-347	-418	-1,008
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-342	-431	-518
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,980	3,469	3,303	2,626
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,980	3,469	3,303	2,626

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	101	347	418	1,008
4020	Disc: Total outlays, gross		=====		=====
		101	347	418	1,008
4080	Disc: Outlays, net		=====		=====
		101	347	418	1,008
4190	Outlays, net (disc. and mand.)		=====		=====
		101	347	418	1,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	133,268	133,268	133,268	133,268
1010	Unob Bal: Transferred to other accounts	0	0	-603	-603
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	603	603
1021	Unob Bal: Recov of prior year unpaid obligations	1,878	4,315	5,920	8,838
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,146	137,583	139,187	120,208
1100	BA: Disc: Appropriation	604,016	746,919	1,514,361	1,514,252
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,998	-23,467
1121	BA: Disc: Approps transferred from other accounts	0	0	18,998	36,067
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,632	-3,632
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		604,016	746,919	1,510,729	1,523,221
1700	BA: Disc: Spending auth: Collected	7,843	15,257	22,430	30,382
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,087	-5,705	3,320	-3,347
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,185	7,328	1,079	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,941	16,881	26,829	27,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		619,957	763,800	1,537,558	1,550,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		755,103	901,383	1,676,745	1,670,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	360,926	708,587	1,115,474	1,579,344
2104	Reimbursable obligations incurred (total)	2,080	3,983	7,938	25,930
2201	Unob Bal: Apportioned: Avail in the current period	318,955	114,402	91,793	16,750
2203	Unob Bal: Apportioned: Anticipated	9,185	7,328	1,079	0
2403	Unob Bal: Unapportioned: Other	63,957	67,083	460,463	48,441
2500	Total budgetary resources	=====	=====	=====	=====
		755,103	901,383	1,676,745	1,670,465

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	331,262	331,262	331,262	331,262
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,103	-23,103	-23,103	-23,103
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		308,159	308,159	308,159	308,159
3030	Ob Bal: Obligations incurred: Unexpired accounts	362,458	711,683	1,122,027	1,603,185
3031	Ob Bal: Obligations incurred: Expired accounts	548	887	1,384	2,089
3040	Ob Bal: Outlays (gross)	-399,002	-760,009	-1,166,624	-1,557,490
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,579	-6,264	-19,704	-14,294
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,666	11,969	16,384	17,640
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-106
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,878	-4,315	-5,920	-8,732
3090	Ob Bal: EOY: Unpaid obligations (gross)	293,388	279,509	282,130	370,208
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,016	-17,398	-26,423	-19,756
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		271,372	262,110	255,707	350,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		619,957	763,800	1,537,558	1,550,256
4010	Disc: Outlays from new authority	267,526	559,454	924,780	1,287,805
4011	Disc: Outlays from balances	131,475	200,555	241,844	269,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		399,002	760,009	1,166,624	1,557,490
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,773	-15,064	-22,319	-30,267
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-193	-111	-115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,843	-15,257	-22,430	-30,382
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,579	-6,264	-19,704	-14,294
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,666	11,969	16,384	17,640
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,087	5,705	-3,320	3,347
4070	Disc: Budget authority, net	=====	=====	=====	=====
		613,201	754,248	1,511,808	1,523,221
4080	Disc: Outlays, net	=====	=====	=====	=====
		391,159	744,752	1,144,194	1,527,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		613,201	754,248	1,511,808	1,523,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		391,159	744,752	1,144,194	1,527,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	240,000	240,000	240,000	246,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,074	101,398	163,016	246,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,074	101,398	163,016	246,000
2201	Unob Bal: Apportioned: Avail in the current period	199,926	138,602	76,984	0
2500	Total budgetary resources	=====	=====	=====	=====
		240,000	240,000	240,000	246,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,176	21,176	21,176	21,176
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,176	21,176	21,176	21,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,074	101,398	163,016	246,000
3040	Ob Bal: Outlays (gross)	-61,246	-122,566	-184,192	-244,841
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	9	0	22,335
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5	9	0	22,335

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4100	Mand: Outlays from new authority	40,770	101,856	163,467	223,665
4101	Mand: Outlays from balances	20,475	20,709	20,726	21,176
4110	Mand: Total outlays, gross	61,246	122,566	184,192	244,841
4160	Mand: Budget authority, net	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,246	122,566	184,192	244,841
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,246	122,566	184,192	244,841

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	240,000	240,000	240,000	246,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,074	101,398	163,016	246,000
2201	Unob Bal: Apportioned: Avail in the current period	199,926	138,602	76,984	0
2500	Total budgetary resources	=====	=====	=====	=====
		240,000	240,000	240,000	246,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,176	21,176	21,176	21,176
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,176	21,176	21,176	21,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,074	101,398	163,016	246,000
3040	Ob Bal: Outlays (gross)	-61,246	-122,566	-184,192	-244,841
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	9	0	22,335
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5	9	0	22,335

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4100	Mand: Outlays from new authority	40,770	101,856	163,467	223,665
4101	Mand: Outlays from balances	20,475	20,709	20,726	21,176
4110	Mand: Total outlays, gross	61,246	122,566	184,192	244,841
4160	Mand: Budget authority, net	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,246	122,566	184,192	244,841
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,246	122,566	184,192	244,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,614	3,614	3,614	3,614
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,614	3,633	3,614	3,614
1100	BA: Disc: Appropriation	1,688	2,069	3,975	3,975
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,301	5,702	7,581	7,581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,227	3,734	6,230	6,951
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,227	3,734	6,230	6,951
2201	Unob Bal: Apportioned: Avail in the current period	4,075	1,968	1,351	630
2500	Total budgetary resources	=====	=====	=====	=====
		5,301	5,702	7,581	7,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,117	8,117	8,117	8,117
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,117	8,117	8,117	8,117
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,227	3,734	6,230	6,951
3040	Ob Bal: Outlays (gross)	-2,560	-4,249	-6,360	-8,566
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,783	7,582	7,986	6,501
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,783	7,582	7,986	6,501

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
4010	Disc: Outlays from new authority	285	968	1,673	2,486
4011	Disc: Outlays from balances	2,275	3,282	4,687	6,080
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,560	4,249	6,360	8,566
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,560	4,249	6,360	8,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,560	4,249	6,360	8,566

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,614	3,614	3,614	3,614
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,614	3,633	3,614	3,614
1100	BA: Disc: Appropriation	1,688	2,069	3,975	3,975
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,301	5,702	7,581	7,581

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,227	3,734	6,230	6,951
2201	Unob Bal: Apportioned: Avail in the current period	4,075	1,968	1,351	630
2500	Total budgetary resources	=====	=====	=====	=====
		5,301	5,702	7,581	7,581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,117	8,117	8,117	8,117
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,117	8,117	8,117	8,117
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,227	3,734	6,230	6,951
3040	Ob Bal: Outlays (gross)	-2,560	-4,249	-6,360	-8,566
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,783	7,582	7,986	6,501
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,783	7,582	7,986	6,501

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
4010	Disc: Outlays from new authority	285	968	1,673	2,486
4011	Disc: Outlays from balances	2,275	3,282	4,687	6,080
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,560	4,249	6,360	8,566
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,560	4,249	6,360	8,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,688	2,069	3,967	3,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,560	4,249	6,360	8,566

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	136,881	136,881	136,881	136,881
1010	Unob Bal: Transferred to other accounts	0	0	-603	-603
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	603	603
1021	Unob Bal: Recov of prior year unpaid obligations	1,878	4,334	5,920	8,838
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,760	141,216	142,801	123,822
1100	BA: Disc: Appropriation	605,704	748,988	1,518,336	1,518,227
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,998	-23,467
1121	BA: Disc: Approps transferred from other accounts	0	0	18,998	36,067
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,640	-3,640
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		605,704	748,988	1,514,696	1,527,188
1200	BA: Mand: Appropriation	240,000	240,000	240,000	246,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
1700	BA: Disc: Spending auth: Collected	7,843	15,257	22,430	30,382
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,087	-5,705	3,320	-3,347
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,185	7,328	1,079	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,941	16,881	26,829	27,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		861,645	1,005,869	1,781,525	1,800,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000,405	1,147,085	1,924,326	1,924,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	402,228	813,719	1,284,719	1,832,295
2104	Reimbursable obligations incurred (total)	2,080	3,983	7,938	25,930
2201	Unob Bal: Apportioned: Avail in the current period	522,955	254,972	170,127	17,380
2203	Unob Bal: Apportioned: Anticipated	9,185	7,328	1,079	0
2403	Unob Bal: Unapportioned: Other	63,957	67,083	460,463	48,441
2500	Total budgetary resources	=====	=====	=====	=====
		1,000,405	1,147,085	1,924,326	1,924,045

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	360,555	360,555	360,555	360,555
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,103	-23,103	-23,103	-23,103
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		337,452	337,452	337,452	337,452
3030	Ob Bal: Obligations incurred: Unexpired accounts	403,760	816,815	1,291,273	1,856,135
3031	Ob Bal: Obligations incurred: Expired accounts	548	887	1,384	2,089
3040	Ob Bal: Outlays (gross)	-462,808	-886,824	-1,357,176	-1,810,897
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,579	-6,264	-19,704	-14,294
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,666	11,969	16,384	17,640
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	0	-106
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,878	-4,315	-5,920	-8,732
3090	Ob Bal: EOY: Unpaid obligations (gross)	300,177	287,099	290,117	399,044
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,016	-17,398	-26,423	-19,756
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		278,161	269,701	263,694	379,288

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		621,645	765,869	1,541,525	1,554,223
4010 Disc:	Outlays from new authority	267,811	560,422	926,453	1,290,291
4011 Disc:	Outlays from balances	133,751	203,836	246,531	275,765
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		401,562	764,258	1,172,984	1,566,056
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,773	-15,064	-22,319	-30,267
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-70	-193	-111	-115
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,843	-15,257	-22,430	-30,382
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,579	-6,264	-19,704	-14,294
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,666	11,969	16,384	17,640
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,087	5,705	-3,320	3,347
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		614,889	756,317	1,515,775	1,527,188
4080,Disc:	Outlays, net	=====	=====	=====	=====
		393,719	749,001	1,150,554	1,535,674
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4100 Mand:	Outlays from new authority	40,770	101,856	163,467	223,665
4101 Mand:	Outlays from balances	20,475	20,709	20,726	21,176
4110 Mand:	Total outlays, gross	61,246	122,566	184,192	244,841
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		240,000	240,000	240,000	246,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		61,246	122,566	184,192	244,841
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		854,889	996,317	1,755,775	1,773,188

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		454,964	871,566	1,334,746	1,780,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,370	13,370	13,370	13,370
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-343	-343
1021	Unob Bal: Recov of prior year unpaid obligations	291	4,441	5,036	5,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,661	17,811	18,064	18,260
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,700	-5,700
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-5,700	-5,700
1700	BA: Disc: Spending auth: Collected	0	0	1	55
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	55
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-5,699	-5,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,662	17,811	12,365	12,615

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,568	11,715	11,524	11,620
2002	Full Year Apportionment	0	44	44	44
2002	Full Year Apportionment	0	0	0	13
2002	Full Year Apportionment	-1	0	0	0
2002	Full Year Apportionment	157	157	157	157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,724	11,917	11,726	11,834
2201	Unob Bal: Apportioned: Avail in the current period	2	1,748	335	0
2403	Unob Bal: Unapportioned: Other	1,935	4,146	303	781
2500	Total budgetary resources	=====	=====	=====	=====
		13,662	17,811	12,365	12,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,709	12,709	12,709	12,709
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	343	343
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,709	12,709	13,052	13,052
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,724	11,917	11,726	11,835
3040	Ob Bal: Outlays (gross)	-157	-306	-11,678	-11,774
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-291	-4,441	-5,036	-5,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,984	19,879	8,064	7,880
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,984	19,879	8,064	7,880

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-5,699	-5,645
4011	Disc: Outlays from balances	157	306	11,678	11,774
4020	Disc: Total outlays, gross		=====	=====	=====
		157	306	11,678	11,774
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-55
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-55
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-5,700	-5,700
4080	Disc: Outlays, net		=====	=====	=====
		157	306	11,677	11,719
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-5,700	-5,700
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		157	306	11,677	11,719

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	90,427	90,427	90,427	90,427
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	130	130	-2,553
1021	Unob Bal: Recov of prior year unpaid obligations	2,150	3,277	13,105	14,762
1041	Unob Bal: Antic recov of prior year unpaid obl	9,982	6,723	7,470	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,559	100,557	111,132	102,636
1700	BA: Disc: Spending auth: Collected	93	305	450	572
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	275	152	0
1750	BA: Disc: Spending auth: Total		=====		
		93	580	602	572
1900	Budget authority total (disc. and mand.)		=====		
		93	580	602	572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,651	101,137	111,733	103,208

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	776	853	1,438
2002	CAPPS II	0	0	5	16
2004	Direct obligations incurred (total)		=====		=====
		10	776	858	1,454
2201	Unob Bal: Apportioned: Avail in the current period	91,359	93,745	103,290	98,359
2203	Unob Bal: Apportioned: Anticipated	9,982	6,997	7,622	0
2403	Unob Bal: Unapportioned: Other	1,301	-382	-37	3,394
2500	Total budgetary resources	=====	=====	=====	=====
		102,651	101,137	111,733	103,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	158,031	158,031	158,031	158,031
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-130	-130	2,553
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		158,031	157,901	157,901	160,584
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	776	858	1,454
3040	Ob Bal: Outlays (gross)	-7,731	8,515	2,409	408
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,150	-3,277	-13,105	-14,762
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,159	163,915	148,063	147,684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		148,159	163,915	148,063	147,684

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		93	580	602	572
4011	Disc: Outlays from balances	7,731	-8,515	-2,409	-408
4020	Disc: Total outlays, gross	=====	=====	=====	
		7,731	-8,515	-2,409	-408
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-305	-450	-572
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-93	-305	-450	-572
4070	Disc: Budget authority, net		=====		
		0	275	152	0
4080	Disc: Outlays, net	=====	=====	=====	
		7,639	-8,820	-2,859	-980
4180	Budget authority, net (disc. and mand.)		=====		
		0	275	152	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		7,639	-8,820	-2,859	-980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0550
 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	2,027,102	5,214,040	3,983,105	3,221,774
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,239	-6,239
1134	BA: Disc: Appropriations precluded from obligation	-293,674	-4,621,692	-885,119	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,733,428	592,348	3,091,747	3,206,935
1700	BA: Disc: Spending auth: Collected	294,480	795,987	1,425,600	1,998,225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	527	515	1,195	1,928
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,335,058	704,765	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		295,007	2,131,560	2,131,560	2,000,153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,028,435	2,723,908	5,223,307	5,207,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,028,435	2,723,908	5,223,307	5,207,088

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	926,640	1,891,096	2,973,165	4,270,590
2002	Full Year Apportionment	5,455	10,543	17,935	62,716
2002	Full Year Apportionment	1,178	71,100	150,912	303,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		933,272	1,972,739	3,142,013	4,637,134
2101	Reimbursable obs incurred: Category A (by quarter)	0	80	173	505
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	80	173	505
2201	Unob Bal: Apportioned: Avail in the current period	1,095,163	742,490	1,633,399	569,238
2203	Unob Bal: Apportioned: Anticipated	0	8,599	7,893	0
2403	Unob Bal: Unapportioned: Other	0	0	439,828	211
2500	Total budgetary resources	=====	=====	=====	=====
		2,028,435	2,723,908	5,223,307	5,207,088

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0550
 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	933,272	1,972,818	3,142,186	4,637,639
3040	Ob Bal: Outlays (gross)	-765,773	-1,659,370	-2,744,570	-3,751,420
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-527	-515	-1,195	-1,928
3090	Ob Bal: EOY: Unpaid obligations (gross)	167,499	313,448	397,616	886,219
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-527	-515	-1,195	-1,928
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		166,972	312,933	396,421	884,291

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,028,435	2,723,908	5,223,307	5,207,088
4010	Disc: Outlays from new authority	765,773	1,659,370	2,744,570	3,751,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		765,773	1,659,370	2,744,570	3,751,420
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-806	-863	-911	-442
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-23	0	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-293,674	-795,102	-1,424,688	-1,997,783
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294,480	-795,987	-1,425,600	-1,998,225
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-527	-515	-1,195	-1,928
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-527	-515	-1,195	-1,928
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,733,428	1,927,406	3,796,512	3,206,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		471,293	863,383	1,318,970	1,753,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,733,428	1,927,406	3,796,512	3,206,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		471,293	863,383	1,318,970	1,753,195

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -11/12-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	803,542	803,542	803,542	803,542
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	150
1021	Unob Bal: Recov of prior year unpaid obligations	3,695	9,169	10,780	15,087
1041	Unob Bal: Antic recov of prior year unpaid obl	25,964	30,831	29,226	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		833,201	843,542	843,549	818,779
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,023	-6,023
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-6,023	-6,023
1700	BA: Disc: Spending auth: Collected	1,367	2,771	3,005	2,874
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-162	-733	-863	-933
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	409	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,613	2,038	2,142	1,941
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,613	2,038	-3,881	-4,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		834,814	845,581	839,668	814,698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,166	134,871	161,666	260,153
2002	Full Year Apportionment	725	17,574	18,444	18,727
2002	Full Year Apportionment	23,435	36,758	164,706	532,920
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118,327	189,202	344,815	811,800
2101	Reimbursable obs incurred: Category A (by quarter)	208	239	239	267
2104	Reimbursable obligations incurred (total)		=====		
		208	239	239	267
2201	Unob Bal: Apportioned: Avail in the current period	694,878	626,110	472,788	4,637
2203	Unob Bal: Apportioned: Anticipated	26,372	30,831	29,226	0
2403	Unob Bal: Unapportioned: Other	-4,972	-802	-7,400	-2,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
2500	Total budgetary resources	===== 834,814	===== 845,581	===== 839,668	===== 814,698

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	755,552	755,552	755,552	755,552
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-150
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-933	-933	-933	-933
3020	Obligated balance, start of year (net)	===== 754,618	===== 754,618	===== 754,618	===== 754,468
3030	Ob Bal: Obligations incurred: Unexpired accounts	118,535	189,441	345,054	812,067
3040	Ob Bal: Outlays (gross)	-414,721	-556,337	-665,269	-756,256
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	162	733	863	933
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,695	-9,169	-10,780	-15,087
3090	Ob Bal: EOY: Unpaid obligations (gross)	455,671	379,488	424,556	796,125
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-771	-200	-70	0
3100	Obligated balance, end of year (net)	===== 454,900	===== 379,287	===== 424,486	===== 796,125

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,613	===== 2,038	===== -3,881	===== -4,082
4011	Disc: Outlays from balances	414,721	556,337	665,269	756,256
4020	Disc: Total outlays, gross	===== 414,721	===== 556,337	===== 665,269	===== 756,256
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-162	611	-222	-222
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,613	-3,790	-2,783	-3,112
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	409	409	0	460
4040	Disc: Offsets against gross BA and outlays (total)	===== -1,367	===== -2,771	===== -3,005	===== -2,874
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	162	733	863	933
4060	Disc: Additional offsets against BA only (total)	===== 162	===== 733	===== 863	===== 933

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4070	Disc: Budget authority, net	409	===== 0	===== -6,023	===== -6,023
4080	Disc: Outlays, net	===== 413,354	===== 553,566	===== 662,264	===== 753,382
4180	Budget authority, net (disc. and mand.)	409	===== 0	===== -6,023	===== -6,023
4190	Outlays, net (disc. and mand.)	===== 413,354	===== 553,566	===== 662,264	===== 753,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,981	9,981	9,981	9,981
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-150
1021	Unob Bal: Recov of prior year unpaid obligations	333	2,690	5,090	8,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,313	12,671	15,071	18,070
1700	BA: Disc: Spending auth: Collected	402	535	575	698
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-844	-844	-1,556
1750	BA: Disc: Spending auth: Total		=====		=====
		402	-309	-269	-858
1900	Budget authority total (disc. and mand.)		=====		=====
		402	-309	-269	-858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,715	12,361	14,802	17,213

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	586	1,488	2,047	2,111
2002	Full Year Apportionment	-27	4	5	35
2002	Full Year Apportionment	835	835	835	835
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,393	2,327	2,886	2,980
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	43
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	43
2403	Unob Bal: Unapportioned: Other	9,322	10,034	11,915	14,189
2500	Total budgetary resources	=====	=====	=====	=====
		10,715	12,361	14,802	17,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	426,603	426,603	426,603	426,603
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	150
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,556	-1,556	-1,556	-1,556
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		425,048	425,048	425,048	425,198
3031	Ob Bal: Obligations incurred: Expired accounts	1,393	2,327	2,886	3,023
3040	Ob Bal: Outlays (gross)	-62,815	-132,485	-242,064	-278,693
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	844	844	1,556
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-333	-2,690	-5,090	-8,239
3090	Ob Bal: EOY: Unpaid obligations (gross)	364,849	293,756	182,336	142,844
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,556	-711	-711	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		363,293	293,045	181,624	142,844

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		402	-309	-269	-858
4011	Disc: Outlays from balances	62,815	132,485	242,064	278,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,815	132,485	242,064	278,693
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	687	43	43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-402	-1,222	-618	-694
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-47
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-402	-535	-575	-698
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	844	844	1,556
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	844	844	1,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,413	131,950	241,489	277,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,413	131,950	241,489	277,995

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	31,389	31,389	31,389	31,389
1021	Unob Bal: Recov of prior year unpaid obligations	-1,795	-1,005	16,038	22,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,593	30,384	47,427	53,496
1700	BA: Disc: Spending auth: Collected	81	387	420	435
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	112	-36	-71	-71
1750	BA: Disc: Spending auth: Total		=====		
		193	351	349	364
1900	Budget authority total (disc. and mand.)		=====		
		193	351	349	364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,786	30,735	47,776	53,860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,379	2,914	4,389	4,496
2002	Full Year Apportionment	0	0	0	422
2002	Full Year Apportionment	1	1	1	-42
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,381	2,916	4,391	4,876
2101	Reimbursable obs incurred: Category A (by quarter)	0	654	654	656
2104	Reimbursable obligations incurred (total)		=====		
		0	654	654	656
2403	Unob Bal: Unapportioned: Other	27,406	27,165	42,731	48,327
2500	Total budgetary resources	=====	=====	=====	=====
		29,786	30,735	47,776	53,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	127,548	127,548	127,548	127,548
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		127,477	127,477	127,477	127,477
3031	Ob Bal: Obligations incurred: Expired accounts	2,381	3,570	5,045	5,532
3040	Ob Bal: Outlays (gross)	-21,653	-34,001	-39,209	-42,311
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-112	36	71	71
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	1,795	1,005	-16,038	-22,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,072	98,123	77,346	68,663
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-183	-35	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		109,889	98,088	77,346	68,663
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		193	351	349	364
4011	Disc: Outlays from balances	21,653	34,001	39,209	42,311
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,653	34,001	39,209	42,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49	-235	-295	-295
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-152	-125	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-387	-420	-435
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-112	36	71	71
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-112	36	71	71
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,571	33,613	38,789	41,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,571	33,613	38,789	41,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,350	1,350	1,350	1,350
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	134	251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,350	1,351	1,484	1,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,350	1,351	1,484	1,600

Status of Budgetary Resources

2002	Full Year Apportionment	59	59	109	109
2004	Direct obligations incurred (total)	59	=====	109	109
		59	59	109	109
2403	Unob Bal: Unapportioned: Other	1,290	1,291	1,375	1,491
2500	Total budgetary resources	=====	=====	=====	=====
		1,350	1,351	1,484	1,600

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,847	5,847	5,847	5,847
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,847	5,847	5,847	5,847
3031	Ob Bal: Obligations incurred: Expired accounts	59	59	109	109
3040	Ob Bal: Outlays (gross)	-579	-882	-976	-1,164
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-134	-251
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,327	5,023	4,846	4,541
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,327	5,023	4,846	4,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	579	882	976	1,164
4020	Disc: Total outlays, gross		=====		=====
		579	882	976	1,164
4080	Disc: Outlays, net		=====		=====
		579	882	976	1,164
4190	Outlays, net (disc. and mand.)		=====		=====
		579	882	976	1,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	42,406	42,406	42,406	42,406
1021	Unob Bal: Recov of prior year unpaid obligations	382	5,939	10,677	13,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,788	48,345	53,082	55,852
1700	BA: Disc: Spending auth: Collected	8	26	159	173
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	27	27	-34
1750	BA: Disc: Spending auth: Total		=====		
		8	53	186	139
1900	Budget authority total (disc. and mand.)		=====		
		8	53	186	139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,796	48,398	53,268	55,991

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-980	925	1,665	3,537
2002	Full Year Apportionment	193	193	193	193
2002	Full Year Apportionment	787	795	795	928
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,912	2,652	4,658
2403	Unob Bal: Unapportioned: Other	42,796	46,486	50,616	51,333
2500	Total budgetary resources	=====	=====	=====	=====
		42,796	48,398	53,268	55,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	72,299	72,299	72,299	72,299
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,265	72,265	72,265	72,265
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,912	2,652	4,658
3040	Ob Bal: Outlays (gross)	-2,705	-3,919	-5,947	-14,444
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-27	-27	34
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-382	-5,939	-10,677	-13,446
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,212	64,354	58,328	49,067
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34	-61	-61	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,178	64,293	58,267	49,067

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	53	186	139
4011	Disc: Outlays from balances	2,705	3,919	5,947	14,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,705	3,919	5,947	14,444
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	102	-114	-114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-128	-45	-59
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-26	-159	-173
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-27	-27	34
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-27	-27	34
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,697	3,892	5,788	14,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,697	3,892	5,788	14,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	62,665	62,665	62,665	62,665
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-85
1021	Unob Bal: Recov of prior year unpaid obligations	3,787	6,331	15,508	16,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,452	68,995	78,173	79,575
1700	BA: Disc: Spending auth: Collected	8	53	1,709	2,006
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	72	111	363
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		8	126	1,820	2,369
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		8	126	1,820	2,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,460	69,121	79,993	81,944

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,011	2,495	2,682	3,311
2002	Full Year Apportionment	1,580	1,580	1,582	1,582
2002	Full Year Apportionment	-13	-13	-13	-13
2002	Full Year Apportionment	28	28	28	28
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,606	4,090	4,279	4,908
2101	Reimbursable obs incurred: Category A (by quarter)	332	335	335	335
2104	Reimbursable obligations incurred (total)		=====		
		332	335	335	335
2403	Unob Bal: Unapportioned: Other	62,522	64,696	75,378	76,700
2500	Total budgetary resources	=====	=====	=====	=====
		66,460	69,121	79,993	81,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	51,173	51,173	51,173	51,173
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	85
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,157	51,157	51,157	51,242
3031	Ob Bal: Obligations incurred: Expired accounts	3,938	4,425	4,615	5,243
3040	Ob Bal: Outlays (gross)	-169	-446	-540	-1,470
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-72	-111	-363
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,787	-6,331	-15,508	-16,995
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,155	48,822	39,740	38,037
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-88	-127	-379
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,139	48,734	39,613	37,658

BA & O, Net

4000	Disc: Budget authority, gross	8	=====	=====	=====
			126	1,820	2,369
4011	Disc: Outlays from balances	169	446	540	1,470
4020	Disc: Total outlays, gross	169	=====	=====	=====
			446	540	1,470
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	219	-30	-30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8	-273	-1,679	-1,693
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-283
4040	Disc: Offsets against gross BA and outlays (total)	-8	=====	=====	=====
			-53	-1,709	-2,006
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-72	-111	-363
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-72	-111	-363
4080	Disc: Outlays, net	161	=====	=====	=====
			393	-1,169	-536
4190	Outlays, net (disc. and mand.)	161	=====	=====	=====
			393	-1,169	-536

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	45	23	110	1,487
1050	Unob Bal: Unobligated balance (total)		=====		=====
		398	376	463	1,840
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		400	378	465	1,842

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	3	3	3
2004	Direct obligations incurred (total)		=====		
		25	3	3	3
2403	Unob Bal: Unapportioned: Other	375	375	462	1,838
2500	Total budgetary resources		=====		=====
		400	378	465	1,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	738,344	738,344	738,344	738,344
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		738,344	738,344	738,344	738,344
3031	Ob Bal: Obligations incurred: Expired accounts	25	3	3	3
3040	Ob Bal: Outlays (gross)	-67,518	-152,558	-232,962	-260,521
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-23	-110	-1,487
3090	Ob Bal: EOY: Unpaid obligations (gross)	670,806	585,767	505,276	476,340
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		670,806	585,767	505,276	476,340

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	67,518	152,558	232,962	260,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,518	152,558	232,962	260,521
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,516	152,556	232,960	260,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,516	152,556	232,960	260,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	169,856	169,856	169,856	169,856
1021	Unob Bal: Recov of prior year unpaid obligations	111	540	1,237	3,611
1041	Unob Bal: Antic recov of prior year unpaid obl	14,889	14,460	13,763	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		184,856	184,856	184,856	173,467
1201	BA: Mand: Appropriation (special fund)	250,000	250,000	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		434,856	434,856	434,856	423,467

Status of Budgetary Resources

2002	Full Year Apportionment	363	1,464	1,464	60,989
2004	Direct obligations incurred (total)		=====	=====	=====
		363	1,464	1,464	60,989
2201	Unob Bal: Apportioned: Avail in the current period	169,603	420,012	420,709	363,605
2203	Unob Bal: Apportioned: Anticipated	14,889	14,460	13,763	0
2403	Unob Bal: Unapportioned: Other	250,000	-1,080	-1,080	-1,127
2500	Total budgetary resources	=====	=====	=====	=====
		434,856	434,856	434,856	423,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	656,516	656,516	656,516	656,516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		656,516	656,516	656,516	656,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	363	1,464	1,464	60,989
3040	Ob Bal: Outlays (gross)	-5,062	-25,452	-35,544	-46,679
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111	-540	-1,237	-3,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	651,707	631,989	621,199	667,215
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		651,707	631,989	621,199	667,215

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4101	Mand: Outlays from balances	5,062	25,452	35,544	46,679
4110	Mand: Total outlays, gross	5,062	25,452	35,544	46,679
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,062	25,451	35,544	46,679
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,062	25,451	35,544	46,679

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	684	684	684	684
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		684	684	691	691
1101	BA: Disc: Appropriation (special fund)	67	231	341	488
1132	BA: Disc: Appropriations temporarily reduced	0	0	-333	-326
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-684	-691
1160	BA: Disc: Appropriation (total)		=====		
		67	231	-676	-529
1900	Budget authority total (disc. and mand.)		=====		
		67	231	-676	-529
1910	Total budgetary resources (disc. and mand.)		=====		
		751	915	15	162

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-29	1	1	1
2004	Direct obligations incurred (total)		=====		
		-29	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	684	683	0	0
2403	Unob Bal: Unapportioned: Other	96	231	14	160
2500	Total budgetary resources		=====		
		751	915	15	162

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39	39	39	39
	3020,Obligated balance, start of year (net)		=====		
		39	39	39	39
3030	Ob Bal: Obligations incurred: Unexpired accounts	-29	1	1	1
3040	Ob Bal: Outlays (gross)	16	-27	-27	-27
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	26	13	6	6
	3100,Obligated balance, end of year (net)		=====		
		26	13	6	6

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		67	231	-676	-529
4011	Disc: Outlays from balances	-16	27	27	27
	4020,Disc: Total outlays, gross		=====		
		-16	27	27	27
4070	Disc: Budget authority, net		=====		
		67	231	-676	-529
4080	Disc: Outlays, net		=====		
		-16	27	27	27
4180	Budget authority, net (disc. and mand.)		=====		
		67	231	-676	-529
4190	Outlays, net (disc. and mand.)		=====		
		-16	27	27	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	25,483	25,483	25,483	25,483
1021	Unob Bal: Recov of prior year unpaid obligations	680	712	1,332	1,384
1041	Unob Bal: Antic recov of prior year unpaid obl	4,415	4,288	3,668	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,578	30,483	30,483	26,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,578	30,483	30,483	26,867

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26,069	26,195	26,816	26,867
2203	Unob Bal: Apportioned: Anticipated	4,415	4,288	3,668	0
2403	Unob Bal: Unapportioned: Other	95	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,578	30,483	30,483	26,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,982	18,982	18,982	18,982
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,982	18,982	18,982	18,982
3040	Ob Bal: Outlays (gross)	-1,072	-1,664	-2,145	-3,791
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-680	-712	-1,332	-1,384
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,229	16,606	15,505	13,807
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,229	16,606	15,505	13,807

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,072	1,664	2,145	3,791
4110	Mand: Total outlays, gross	1,072	1,664	2,145	3,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,072	1,664	2,145	3,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,072	1,664	2,145	3,791

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,251,506	1,251,506	1,251,506	1,251,506
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	130	-213	-2,981
1021	Unob Bal: Recov of prior year unpaid obligations	9,679	32,117	79,055	102,608
1041	Unob Bal: Antic recov of prior year unpaid obl	55,249	56,303	54,127	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,316,434	1,340,055	1,384,475	1,351,133
1100	BA: Disc: Appropriation	2,027,102	5,214,040	3,983,105	3,221,774
1101	BA: Disc: Appropriation (special fund)	67	231	341	488
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,239	-6,239
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-11,723	-11,723
1132	BA: Disc: Appropriations temporarily reduced	0	0	-333	-326
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-684	-691
1134	BA: Disc: Appropriations precluded from obligation	-293,674	-4,621,692	-885,119	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,733,495	592,579	3,079,348	3,194,683
1201	BA: Mand: Appropriation (special fund)	250,000	250,000	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1700	BA: Disc: Spending auth: Collected	296,441	800,067	1,431,921	2,005,040
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	477	-999	-446	-304
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	409	1,335,332	704,917	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		297,326	2,134,400	2,136,392	2,004,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,280,821	2,976,979	5,465,740	5,449,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,597,254	4,317,034	6,850,215	6,800,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	1,071,132	2,187,407	3,515,198	5,540,747
2104	Reimbursable obligations incurred (total)	540	1,308	1,402	1,807
2201	Unob Bal: Apportioned: Avail in the current period	2,077,758	1,910,983	2,657,337	1,062,706
2203	Unob Bal: Apportioned: Anticipated	55,658	65,176	62,172	0
2403	Unob Bal: Unapportioned: Other	392,166	152,159	614,105	195,293
2500	Total budgetary resources	=====	=====	=====	=====
		3,597,254	4,317,034	6,850,215	6,800,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,023,644	3,023,644	3,023,644	3,023,644
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-130	213	2,981
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,610	-2,610	-2,610	-2,610
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,021,034	3,020,904	3,021,246	3,024,014
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,063,875	2,176,418	3,501,289	5,523,984
3031	Ob Bal: Obligations incurred: Expired accounts	7,796	12,297	15,311	18,569
3040	Ob Bal: Outlays (gross)	-1,349,941	-2,558,931	-3,978,521	-5,168,143
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-365	217	-332	-994
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-112	782	778	1,298
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,927	-18,139	-31,497	-40,083
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,752	-13,978	-47,558	-62,525
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,735,697	2,621,182	2,482,881	3,298,427
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,087	-1,611	-2,165	-2,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,732,610	2,619,571	2,480,716	3,296,120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		2,030,821	2,726,979	5,215,740	5,199,420
4010	Disc: Outlays from new authority	765,773	1,659,370	2,744,570	3,751,420
4011	Disc: Outlays from balances	578,033	872,445	1,196,263	1,366,253
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,343,806	2,531,815	3,940,832	5,117,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,017	521	-1,530	-1,060
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,158	-5,895	-5,703	-6,327
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-293,266	-794,693	-1,424,688	-1,997,652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-296,441	-800,067	-1,431,921	-2,005,040
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-365	217	-332	-994
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-112	782	778	1,298
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-477	999	446	304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,733,903	1,927,911	3,784,265	3,194,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,047,365	1,731,748	2,508,912	3,112,633
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4101	Mand: Outlays from balances	6,134	27,115	37,689	50,470
4110	Mand: Total outlays, gross	6,134	27,115	37,689	50,470
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,134	27,115	37,689	50,470
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,983,903	2,177,911	4,034,265	3,444,683

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,053,500	1,758,864	2,546,601	3,163,103

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,279	1,279	1,279	1,279
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,279	2,279	2,279	1,282
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,172	-1,172
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-1,172	-1,172
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-1,172	-1,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,279	2,279	1,107	110

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,279	1,279	110	110
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	997	0
2500	Total budgetary resources	=====	=====	=====	
		2,279	2,279	1,107	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,929	2,929	2,929	2,929
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,929	2,929	2,929	2,929
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)	2,923	2,923	2,921	2,921
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,923	2,923	2,921	2,921

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-1,172	-1,172
4011	Disc: Outlays from balances	5	5	5	5
4020	Disc: Total outlays, gross	5	5	5	5
4070	Disc: Budget authority, net	0	0	-1,172	-1,172
4080	Disc: Outlays, net	5	5	5	5
4180	Budget authority, net (disc. and mand.)	0	0	-1,172	-1,172
4190	Outlays, net (disc. and mand.)	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/11-0541
 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					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	2,430	2,430
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,430	2,430
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-2,430	-2,430
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-2,430	-2,430
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-2,430	-2,430

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-2,430	-2,430
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-2,430	-2,430
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-2,430	-2,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0541
 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	374,164	860,111	929,802	929,802
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,860	-1,860
1134	BA: Disc: Appropriations precluded from obligation	0	-362,017	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		374,164	498,094	927,942	927,942
1700	BA: Disc: Spending auth: Collected	0	60	80	134
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	187	133	113	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,307	1,307	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		187	1,500	1,500	134
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		374,351	499,594	929,442	928,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		374,351	499,594	929,442	928,076

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	201,575	432,329	674,339	926,040
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201,575	432,329	674,339	926,040
2101	Reimbursable obs incurred: Category A (by quarter)	0	60	80	134
2104	Reimbursable obligations incurred (total)		=====		
		0	60	80	134
2201	Unob Bal: Apportioned: Avail in the current period	172,775	65,898	46,914	1,902
2203	Unob Bal: Apportioned: Anticipated	0	1,307	1,307	0
2403	Unob Bal: Unapportioned: Other	0	0	206,802	0
2500	Total budgetary resources	=====	=====	=====	=====
		374,351	499,594	929,442	928,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0541
 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	201,575	432,389	674,419	926,174
3040	Ob Bal: Outlays (gross)	-164,169	-358,252	-591,032	-806,470
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-187	-133	-113	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,406	74,137	83,388	119,703
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-187	-133	-113	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,219	74,004	83,275	119,703

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		374,351	499,594	929,442	928,076
4010	Disc: Outlays from new authority	164,169	358,252	591,032	806,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		164,169	358,252	591,032	806,470
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-60	-80	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-60	-80	-134
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-187	-133	-113	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-187	-133	-113	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		374,164	499,401	929,249	927,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		164,169	358,192	590,952	806,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		374,164	499,401	929,249	927,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,169	358,192	590,952	806,337

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.stimmell@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	8,439	8,439	8,439	8,439
1010	Unob Bal: Transferred to other accounts	0	0	-2,430	-2,430
1021	Unob Bal: Recov of prior year unpaid obligations	200	936	1,043	1,064
1050	Unob Bal: Unobligated balance (total)	===== 8,640	===== 9,375	===== 7,053	===== 7,074
1700	BA: Disc: Spending auth: Collected	158	324	415	532
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-44	-44	-81	-143
1750	BA: Disc: Spending auth: Total	===== 114	===== 279	===== 335	===== 389
1900	Budget authority total (disc. and mand.)	===== 114	===== 279	===== 335	===== 389
1910	Total budgetary resources (disc. and mand.)	===== 8,753	===== 9,654	===== 7,387	===== 7,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,606	5,035	5,491	5,453
2004	Direct obligations incurred (total)	===== 3,606	===== 5,035	===== 5,491	===== 5,453
2101	Reimbursable obs incurred: Category A (by quarter)	14	14	14	14
2104	Reimbursable obligations incurred (total)	===== 14	===== 14	===== 14	===== 14
2403	Unob Bal: Unapportioned: Other	5,134	4,606	1,883	1,997
2500	Total budgetary resources	===== 8,753	===== 9,654	===== 7,387	===== 7,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,363	122,363	122,363	122,363
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		122,220	122,220	122,220	122,220
3031	Ob Bal: Obligations incurred: Expired accounts	3,620	5,049	5,505	5,466
3040	Ob Bal: Outlays (gross)	-64,214	-80,535	-98,813	-106,610
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	44	44	81	143
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-200	-936	-1,043	-1,064
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,568	45,941	28,011	20,155
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99	-99	-62	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,470	45,843	27,949	20,155

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		114	279	335	389
4011	Disc: Outlays from balances	64,214	80,535	98,813	106,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,214	80,535	98,813	106,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-44	-66	-121
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-114	-279	-350	-411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-158	-324	-415	-532
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44	44	81	143
4060	Disc: Additional offsets against BA only (total)		=====		
		44	44	81	143
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,056	80,211	98,397	106,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,056	80,211	98,397	106,078

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,387	3,387	3,387	3,387
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	68	155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,387	3,418	3,456	3,542
1700	BA: Disc: Spending auth: Collected	30	34	86	101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-49	-61
1750	BA: Disc: Spending auth: Total		=====		
		30	34	38	40
1900	Budget authority total (disc. and mand.)		=====		
		30	34	38	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,417	3,452	3,493	3,582

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58	149	289	362
2004	Direct obligations incurred (total)		=====		
		58	149	289	362
2403	Unob Bal: Unapportioned: Other	3,359	3,303	3,205	3,220
2500	Total budgetary resources	=====	=====	=====	=====
		3,417	3,452	3,493	3,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	16,933	16,933	16,933	16,933
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	-61
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,872	16,872	16,872	16,872
3031	Ob Bal: Obligations incurred: Expired accounts	58	149	289	362
3040	Ob Bal: Outlays (gross)	-2,556	-4,922	-5,259	-6,709
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	49	61
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-68	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,434	12,129	11,894	10,431
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61	-61	-12	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,373	12,068	11,882	10,431

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		30	34	38	40
4011	Disc: Outlays from balances	2,556	4,922	5,259	6,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,556	4,922	5,259	6,709
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-49	-49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-34	-38	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-30	-34	-86	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	49	61
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	49	61
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,526	4,888	5,172	6,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,526	4,888	5,172	6,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	20	20	20	20
2500	Total budgetary resources		=====		
		21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,753	3,753	3,753	3,753
1021	Unob Bal: Recov of prior year unpaid obligations	0	72	1,157	1,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,753	3,825	4,909	5,187
1700	BA: Disc: Spending auth: Collected	1	3	73	86
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-69	-69
1750	BA: Disc: Spending auth: Total		=====		
		1	3	3	16
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,754	3,827	4,913	5,204

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	19	137	191
2004	Direct obligations incurred (total)		=====		
		19	19	137	191
2403	Unob Bal: Unapportioned: Other	3,735	3,808	4,776	5,013
2500	Total budgetary resources	=====	=====	=====	=====
		3,754	3,827	4,913	5,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,766	4,766	4,766	4,766
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69	-69	-69	-69
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,697	4,697	4,697	4,697
3031	Ob Bal: Obligations incurred: Expired accounts	19	19	137	191
3040	Ob Bal: Outlays (gross)	-535	-1,005	-1,374	-1,718
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	69	69
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-72	-1,157	-1,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,250	3,709	2,372	1,805
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69	-69	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,181	3,640	2,372	1,805

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	3	3	16
4011	Disc: Outlays from balances	535	1,005	1,374	1,718
4020	Disc: Total outlays, gross		=====	=====	=====
		535	1,005	1,374	1,718
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-69	-69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-3	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-3	-73	-86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	69	69
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	69	69
4080	Disc: Outlays, net		=====	=====	=====
		533	1,002	1,302	1,633
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		533	1,002	1,302	1,633

11/16/11
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,981	5,981	5,981	5,981
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	33	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,981	6,005	6,015	6,016
1700	BA: Disc: Spending auth: Collected	0	17	17	17
1750	BA: Disc: Spending auth: Total	0	=====	17	17
		0	17	17	17
1900	Budget authority total (disc. and mand.)	0	=====	17	17
		0	17	17	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,981	6,022	6,032	6,033

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	451	651	795	847
2004	Direct obligations incurred (total)	451	=====	795	847
		451	651	795	847
2403	Unob Bal: Unapportioned: Other	5,531	5,371	5,237	5,186
2500	Total budgetary resources	=====	=====	=====	=====
		5,981	6,022	6,032	6,033

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1,380	1,380	1,380	1,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,380	1,380	1,380	1,380
3031	Ob Bal: Obligations incurred: Expired accounts	451	651	795	847
3040	Ob Bal: Outlays (gross)	-456	-566	-707	-756
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-33	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,374	1,441	1,435	1,436
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,374	1,441	1,435	1,436

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	17	17	17
4011	Disc: Outlays from balances	456	566	707	756
4020	Disc: Total outlays, gross		=====		
		456	566	707	756
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-17	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-17	-17	-17
4080	Disc: Outlays, net		=====		
		456	549	690	739
4190	Outlays, net (disc. and mand.)		=====		
		456	549	690	739

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,388	3,388	3,388	3,388
1021	Unob Bal: Recov of prior year unpaid obligations	-82	-44	480	1,391
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,306	3,344	3,868	341
1700	BA: Disc: Spending auth: Collected	2	2	2	238
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	238
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,308	3,346	3,870	579

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	108	197	579
2004	Direct obligations incurred (total)		=====		
		2	108	197	579
2403	Unob Bal: Unapportioned: Other	3,306	3,238	3,673	0
2500	Total budgetary resources	=====	=====	=====	
		3,308	3,346	3,870	579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,636	1,636	1,636	1,636
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,636	1,636	1,636	1,636
3031	Ob Bal: Obligations incurred: Expired accounts	2	108	197	579
3040	Ob Bal: Outlays (gross)	-2	-343	-442	-824
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	82	44	-480	-1,391
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,718	1,444	911	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,718	1,444	911	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	238
4011	Disc: Outlays from balances	2	343	442	824
4020	Disc: Total outlays, gross		=====		
		2	343	442	824
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-2	-2	-238
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-238
4080	Disc: Outlays, net		=====		
		0	341	440	586
4190	Outlays, net (disc. and mand.)		=====		
		0	341	440	586

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,265	26,265	26,265	26,265
1010	Unob Bal: Transferred to other accounts	0	0	-2,430	-2,430
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	2,430	2,430
1021	Unob Bal: Recov of prior year unpaid obligations	119	1,017	2,784	4,082
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,438
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,384	28,283	30,047	25,910
1100	BA: Disc: Appropriation	374,164	860,111	929,802	929,802
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,860	-1,860
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,602	-3,602
1134	BA: Disc: Appropriations precluded from obligation	0	-362,017	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		374,164	498,094	924,340	924,340
1700	BA: Disc: Spending auth: Collected	191	439	674	1,108
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	143	89	-86	-273
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,307	1,307	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		334	1,835	1,895	835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		374,498	499,929	926,235	925,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		401,882	528,212	956,282	951,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	205,711	438,292	681,248	933,473
2104	Reimbursable obligations incurred (total)	14	74	94	147
2201	Unob Bal: Apportioned: Avail in the current period	174,055	67,177	47,024	2,012
2203	Unob Bal: Apportioned: Anticipated	1,000	2,307	2,304	0
2403	Unob Bal: Unapportioned: Other	21,102	20,362	225,612	15,452
2500	Total budgetary resources	=====	=====	=====	=====
		401,882	528,212	956,282	951,085

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,006	150,006	150,006	150,006
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-273	-273	-273	-273
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		149,733	149,733	149,733	149,733
3030	Ob Bal: Obligations incurred: Unexpired accounts	201,575	432,389	674,419	926,174
3031	Ob Bal: Obligations incurred: Expired accounts	4,150	5,977	6,923	7,447
3040	Ob Bal: Outlays (gross)	-231,938	-445,629	-697,632	-923,094
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-187	-133	-113	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	44	44	199	273
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-1,017	-2,781	-4,079
3090	Ob Bal: EOY: Unpaid obligations (gross)	123,674	141,726	130,932	156,450
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-416	-362	-187	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		123,258	141,364	130,744	156,450

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		374,498	499,929	926,235	925,175
4010	Disc: Outlays from new authority	164,169	358,252	591,032	806,470
4011	Disc: Outlays from balances	67,769	87,377	106,601	116,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		231,938	445,629	697,632	923,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-104	-264	-373
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-147	-335	-410	-735
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191	-439	-674	-1,108
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-187	-133	-113	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44	44	199	273
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143	-89	86	273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		374,164	499,401	925,647	924,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,747	445,190	696,959	921,986
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		374,164	499,401	925,647	924,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,747	445,190	696,959	921,986

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	33	33	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	88	88

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	84	51	51	51
2403	Unob Bal: Unapportioned: Other	0	33	37	37
2500	Total budgetary resources		=====		
		84	84	88	88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37	37	37	37
3020	Obligated balance, start of year (net)		=====		
		37	37	37	37
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-33	-37	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	0	0
3100	Obligated balance, end of year (net)		=====		
		4	4	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0551
 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	31,825	110,516	105,961	105,961
1130	BA: Disc: Appropriations permanently reduced	0	0	-212	-212
1134	BA: Disc: Appropriations precluded from obligation	0	-63,909	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,825	46,607	105,749	105,749
1700	BA: Disc: Spending auth: Collected	0	71	271	326
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	126	55	55	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	374	174	0
1750	BA: Disc: Spending auth: Total		=====		
		126	500	500	326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,951	47,107	106,249	106,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,951	47,107	106,249	106,075

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,918	28,864	40,823	77,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,918	28,864	40,823	77,431
2101	Reimbursable obs incurred: Category A (by quarter)	0	71	71	326
2104	Reimbursable obligations incurred (total)		=====		
		0	71	71	326
2201	Unob Bal: Apportioned: Avail in the current period	12,033	17,797	51,249	28,318
2203	Unob Bal: Apportioned: Anticipated	0	374	174	0
2403	Unob Bal: Unapportioned: Other	0	0	13,932	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,951	47,107	106,249	106,075

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0551
 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	19,918	28,935	40,894	77,757
3040	Ob Bal: Outlays (gross)	-16,422	-25,948	-37,581	-59,235
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-126	-55	-55	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,496	2,987	3,312	18,522
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-126	-55	-55	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,370	2,932	3,258	18,522

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,951	47,107	106,249	106,075
4010	Disc: Outlays from new authority	16,422	25,948	37,581	59,235
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,422	25,948	37,581	59,235
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-71	-271	-326
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-71	-271	-326
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-126	-55	-55	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126	-55	-55	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,825	46,981	105,923	105,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,422	25,877	37,310	58,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,825	46,981	105,923	105,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,422	25,877	37,310	58,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	31,870	31,870	31,870	31,870
1021	Unob Bal: Recov of prior year unpaid obligations	130	241	341	349
1041	Unob Bal: Antic recov of prior year unpaid obl	70	259	159	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,070	32,370	32,370	32,218
1700	BA: Disc: Spending auth: Collected	10	29	29	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-97	-98	-98
1750	BA: Disc: Spending auth: Total		=====		
		10	-68	-68	-68
1900	Budget authority total (disc. and mand.)		=====		
		10	-68	-68	-68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,079	32,302	32,301	32,150

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,644	18,084	28,462	31,677
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,644	18,084	28,462	31,677
2201	Unob Bal: Apportioned: Avail in the current period	30,810	14,598	4,333	1,130
2203	Unob Bal: Apportioned: Anticipated	70	259	159	0
2403	Unob Bal: Unapportioned: Other	-444	-639	-653	-657
2500	Total budgetary resources	=====	=====	=====	=====
		32,079	32,302	32,301	32,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,994	22,994	22,994	22,994
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98	-98	-98	-98
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,896	22,896	22,896	22,896
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,644	18,084	28,462	31,677
3040	Ob Bal: Outlays (gross)	-10,809	-23,720	-38,108	-45,529
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	97	98	98
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-241	-341	-349
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,698	17,116	13,006	8,793
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-98	-1	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,601	17,115	13,006	8,793

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		10	-68	-68	-68
4011	Disc: Outlays from balances	10,809	23,720	38,108	45,529
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,809	23,720	38,108	45,529
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10	-29	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-29	-29	-29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	97	98	98
4060	Disc: Additional offsets against BA only (total)		=====		
		0	97	98	98
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,799	23,691	38,079	45,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,799	23,691	38,079	45,499

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	701	701	701	701
1021	Unob Bal: Recov of prior year unpaid obligations	13	83	86	148
1050	Unob Bal: Unobligated balance (total)		=====		
		715	784	788	849
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		718	788	792	853

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66	66	66	67
2004	Direct obligations incurred (total)		=====		
		66	66	66	67
2403	Unob Bal: Unapportioned: Other	652	722	726	786
2500	Total budgetary resources		=====		
		718	788	792	853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,169	8,169	8,169	8,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,169	8,169	8,169	8,169
3031	Ob Bal: Obligations incurred: Expired accounts	66	66	66	67
3040	Ob Bal: Outlays (gross)	-2,441	-4,283	-5,222	-5,853
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-83	-86	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,780	3,869	2,927	2,236
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,780	3,869	2,927	2,236
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	2,441	4,283	5,222	5,853
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,441	4,283	5,222	5,853
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,438	4,279	5,218	5,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,438	4,279	5,218	5,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,124	1,124	1,124	1,124
1021	Unob Bal: Recov of prior year unpaid obligations	14	18	151	153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,138	1,142	1,275	1,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,138	1,142	1,276	1,278

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
2403	Unob Bal: Unapportioned: Other	1,138	1,141	1,275	1,277
2500	Total budgetary resources	=====	=====	=====	=====
		1,138	1,142	1,276	1,278

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,024	3,024	3,024	3,024
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,024	3,024	3,024	3,024
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-1,390	-1,682	-1,791	-1,786
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-18	-151	-153
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,620	1,325	1,082	1,086
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,620	1,325	1,082	1,086

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,390	1,682	1,791	1,786
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,390	1,682	1,791	1,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,390	1,682	1,791	1,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,390	1,682	1,791	1,785

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	564	564	564	564
1021	Unob Bal: Recov of prior year unpaid obligations	237	237	239	239
1050	Unob Bal: Unobligated balance (total)		=====		
		801	801	803	803
1910	Total budgetary resources (disc. and mand.)		=====		
		801	801	803	803

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	801	801	803	803
2500	Total budgetary resources		=====		
		801	801	803	803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	383	383	383	383
3020	Obligated balance, start of year (net)		=====		
		383	383	383	383
3040	Ob Bal: Outlays (gross)	-54	-118	-118	-118
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-237	-237	-239	-239
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	28	26	26
3100	Obligated balance, end of year (net)		=====		
		92	28	26	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	54	118	118	118
4020	Disc: Total outlays, gross		=====		
		54	118	118	118
4080	Disc: Outlays, net		=====		
		54	118	118	118
4190	Outlays, net (disc. and mand.)		=====		
		54	118	118	118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,749	1,749	1,749	1,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,749	1,749	1,749	1,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,749	1,749	1,749	1,750

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,749	1,749	1,749	1,750
2500	Total budgetary resources	=====	=====	=====	=====
		1,749	1,749	1,749	1,750

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	484	484	484	484
3020	Obligated balance, start of year (net)		=====		
		484	484	484	484
3040	Ob Bal: Outlays (gross)	0	0	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	484	484	461	461
3100	Obligated balance, end of year (net)		=====		
		484	484	461	461

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	24	24
4020	Disc: Total outlays, gross		=====		
		0	0	24	24
4080	Disc: Outlays, net		=====		
		0	0	24	24
4190	Outlays, net (disc. and mand.)		=====		
		0	0	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,777	1,777	1,777	1,777
1021	Unob Bal: Recov of prior year unpaid obligations	-377	-370	-368	388
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,400	1,407	1,409	377
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.)	=====	=====	=====	
		1,400	1,408	1,411	378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	378
2004	Direct obligations incurred (total)		=====		
		0	1	1	378
2403	Unob Bal: Unapportioned: Other	1,400	1,407	1,409	0
2500	Total budgetary resources	=====	=====	=====	
		1,400	1,408	1,411	378

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	374	374	374	374
3020	Obligated balance, start of year (net)		=====		
		374	374	374	374
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	378
3040	Ob Bal: Outlays (gross)	0	-362	-364	-364
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	377	370	368	-388
3090	Ob Bal: EOY: Unpaid obligations (gross)	751	383	379	0
3100	Obligated balance, end of year (net)		=====		
		751	383	379	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	362	364	364
4020	Disc: Total outlays, gross		=====		
		0	362	364	364
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	361	363	363
4190	Outlays, net (disc. and mand.)		=====		
		0	361	363	363

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	37,837	37,837	37,837	37,837
1021	Unob Bal: Recov of prior year unpaid obligations	51	242	487	1,315
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,789
1041	Unob Bal: Antic recov of prior year unpaid obl	70	259	159	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,957	38,337	38,483	37,363
1100	BA: Disc: Appropriation	31,825	110,516	105,961	105,961
1130	BA: Disc: Appropriations permanently reduced	0	0	-212	-212
1134	BA: Disc: Appropriations precluded from obligation	0	-63,909	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,825	46,607	105,749	105,749
1700	BA: Disc: Spending auth: Collected	14	105	306	361
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	126	-42	-43	-98
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	374	174	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		140	437	437	263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,965	47,044	106,186	106,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,922	85,381	144,669	143,376

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	21,628	47,016	69,352	109,555
2104	Reimbursable obligations incurred (total)	0	71	71	326
2201	Unob Bal: Apportioned: Avail in the current period	42,927	32,447	55,633	29,499
2203	Unob Bal: Apportioned: Anticipated	70	633	333	0
2403	Unob Bal: Unapportioned: Other	5,296	5,215	19,279	3,996
2500	Total budgetary resources	=====	=====	=====	=====
		69,922	85,381	144,669	143,376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,465	35,465	35,465	35,465
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98	-98	-98	-98
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,368	35,368	35,368	35,368
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,562	47,019	69,355	109,434
3031	Ob Bal: Obligations incurred: Expired accounts	66	68	68	446
3040	Ob Bal: Outlays (gross)	-31,116	-56,114	-83,208	-112,908
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-126	42	43	98
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-274	-378	-386
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	113	32	-109	-929
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,926	26,196	21,193	31,123
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-224	-56	-55	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,703	26,140	21,138	31,123

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,965	47,044	106,186	106,012
4010	Disc: Outlays from new authority	16,422	25,948	37,581	59,235
4011	Disc: Outlays from balances	14,694	30,166	45,627	53,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,116	56,114	83,208	112,908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-71	-271	-326
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-34	-35	-35
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-105	-306	-361
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126	42	43	98
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126	42	43	98
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,825	46,981	105,923	105,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,102	56,009	82,903	112,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,825	46,981	105,923	105,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,102	56,009	82,903	112,547

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,619	1,619	1,619	1,619
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	153	39	142	1,045
1041	Unob Bal: Antic recov of prior year unpaid obl	200	161	58	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,972	1,972	1,972	2,817
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,826	-1,826
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-1,826	-1,826
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total	0	=====	0	2
		0	0	0	2
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-1,826	-1,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	146	993
		1,972	1,972	146	993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	55
2004	Direct obligations incurred (total)	0	=====	7	55
		0	7	7	55
2201	Unob Bal: Apportioned: Avail in the current period	1,772	1,802	81	938
2203	Unob Bal: Apportioned: Anticipated	200	161	58	0
2403	Unob Bal: Unapportioned: Other	0	2	0	0
2500	Total budgetary resources	=====	=====	146	993
		1,972	1,972	146	993

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,991	1,991	1,991	1,991
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-153	-153	-153
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,991	1,838	1,838	1,838
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	7	7	55
3040	Ob Bal: Outlays (gross)	13	15	-170	-189
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-153	-39	-142	-1,045
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,851	1,821	1,533	659
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,851	1,821	1,533	659

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-1,826	-1,824
4011	Disc: Outlays from balances	-13	-15	170	189
4020	Disc: Total outlays, gross		=====		
		-13	-15	170	189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	3	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-1,826	-1,826
4080	Disc: Outlays, net		=====		
		-13	-15	170	187
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-1,826	-1,826
4190	Outlays, net (disc. and mand.)		=====		
		-13	-15	170	187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	500	1,000	999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,547	2,047	2,047	1,047
1700	BA: Disc: Spending auth: Collected	174	341	505	674
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	326	359	195	0
1750	BA: Disc: Spending auth: Total		=====		
		500	700	700	674
1900	Budget authority total (disc. and mand.)		=====		
		500	700	700	674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,047	2,747	2,747	1,721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	190
2004	Direct obligations incurred (total)		=====		
		0	1	1	190
2201	Unob Bal: Apportioned: Avail in the current period	1,221	1,388	1,554	1,526
2203	Unob Bal: Apportioned: Anticipated	826	1,359	1,193	0
2403	Unob Bal: Unapportioned: Other	0	-1	-1	5
2500	Total budgetary resources	=====	=====	=====	=====
		2,047	2,747	2,747	1,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	528	528	528	528
	3020,Obligated balance, start of year (net)		=====		
		528	528	528	528
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	190
3040	Ob Bal: Outlays (gross)	-55	-515	-513	-509
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	472	14	14	208
	3100,Obligated balance, end of year (net)		=====		
		472	14	14	208
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		500	700	700	674
4010	Disc: Outlays from new authority	0	0	0	-5
4011	Disc: Outlays from balances	55	515	513	513
	4020,Disc: Total outlays, gross		=====		
		55	515	513	509
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-174	-341	-506	-674
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-174	-341	-505	-674
4070	Disc: Budget authority, net		=====		
		326	359	195	0
4080	Disc: Outlays, net		=====		
		-119	174	8	-165
4180	Budget authority, net (disc. and mand.)		=====		
		326	359	195	0
4190	Outlays, net (disc. and mand.)		=====		
		-119	174	8	-165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0554
 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	386,582	1,001,780	988,638	988,638
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,977	-1,977
1134	BA: Disc: Appropriations precluded from obligation	0	-553,714	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		386,582	448,066	986,661	997,311
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	706
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	2,500	2,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	2,500	2,500	706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		386,582	450,566	989,161	998,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		386,582	450,566	989,161	998,017

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62,025	233,143	467,632	888,524
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,025	233,143	467,632	888,524
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	689
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	689
2201	Unob Bal: Apportioned: Avail in the current period	324,558	214,924	473,526	108,805
2203	Unob Bal: Apportioned: Anticipated	0	2,500	2,500	0
2403	Unob Bal: Unapportioned: Other	0	0	45,503	0
2500	Total budgetary resources	=====	=====	=====	=====
		386,582	450,566	989,161	998,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0554
 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	62,025	233,143	467,632	889,212
3040	Ob Bal: Outlays (gross)	-50,634	-141,060	-263,762	-431,030
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-706
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,391	92,082	203,870	458,182
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-706
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,391	92,082	203,870	457,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		386,582	450,566	989,161	998,017
4010	Disc: Outlays from new authority	50,634	141,060	263,762	431,030
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,634	141,060	263,762	431,030
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-706
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		386,582	450,566	989,161	997,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,634	141,060	263,762	431,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		386,582	450,566	989,161	997,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,634	141,060	263,762	431,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	117,579	117,579	117,579	117,579
1021	Unob Bal: Recov of prior year unpaid obligations	404	4,056	11,829	17,575
1041	Unob Bal: Antic recov of prior year unpaid obl	24,591	30,944	23,171	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,575	152,579	152,579	135,154
1700	BA: Disc: Spending auth: Collected	259	777	622	871
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-244	-750	-504	-799
1750	BA: Disc: Spending auth: Total		=====		
		15	27	118	71
1900	Budget authority total (disc. and mand.)		=====		
		15	27	118	71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,589	152,606	152,697	135,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,325	50,137	73,300	134,632
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,325	50,137	73,300	134,632
2201	Unob Bal: Apportioned: Avail in the current period	102,620	72,578	57,936	2,411
2203	Unob Bal: Apportioned: Anticipated	24,591	30,944	23,171	0
2403	Unob Bal: Unapportioned: Other	-947	-1,053	-1,711	-1,818
2500	Total budgetary resources	=====	=====	=====	=====
		142,589	152,606	152,697	135,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	405,826	405,826	405,826	405,826
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800	-800	-800	-800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		405,025	405,025	405,025	405,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,325	50,137	73,300	134,632
3040	Ob Bal: Outlays (gross)	-139,609	-262,841	-329,699	-387,035
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	244	750	504	799
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-404	-4,056	-11,829	-17,575
3090	Ob Bal: EOY: Unpaid obligations (gross)	282,137	189,067	137,598	135,847
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-556	-50	-296	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		281,580	189,016	137,302	135,847

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	27	118	71
4011	Disc: Outlays from balances	139,609	262,841	329,699	387,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,609	262,841	329,699	387,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-244	-746	-500	-746
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-31	-122	-125
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-259	-777	-622	-871
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	244	750	504	799
4060	Disc: Additional offsets against BA only (total)		=====		
		244	750	504	799
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,351	262,064	329,077	386,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,351	262,064	329,077	386,164

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	812	812	812	812
1021	Unob Bal: Recov of prior year unpaid obligations	529	856	2,714	5,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,340	1,668	3,526	6,499
1700	BA: Disc: Spending auth: Collected	10	12	24	33
1750	BA: Disc: Spending auth: Total		=====		
		10	12	24	33
1900	Budget authority total (disc. and mand.)		=====		
		10	12	24	33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,351	1,680	3,550	6,532

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69	728	0	2,190
2004	Direct obligations incurred (total)		=====		=====
		69	728	0	2,190
2403	Unob Bal: Unapportioned: Other	1,282	952	3,550	4,342
2500	Total budgetary resources	=====	=====	=====	=====
		1,351	1,680	3,550	6,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	194,529	194,529	194,529	194,529
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		194,529	194,529	194,529	194,529
3031	Ob Bal: Obligations incurred: Expired accounts	69	728	0	2,190
3040	Ob Bal: Outlays (gross)	-42,213	-83,063	-105,832	-140,406
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-529	-856	-2,714	-5,687
3090	Ob Bal: EOY: Unpaid obligations (gross)	151,856	111,338	85,983	50,626
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		151,856	111,338	85,983	50,626

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	12	24	33
4011	Disc: Outlays from balances	42,213	83,063	105,832	140,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,213	83,063	105,832	140,406
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10	-12	-24	-33
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-12	-24	-33
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,203	83,051	105,808	140,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,203	83,051	105,808	140,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,247	3,247	3,247	3,247
1021	Unob Bal: Recov of prior year unpaid obligations	127	695	913	1,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,374	3,943	4,161	4,531
1700	BA: Disc: Spending auth: Collected	2	6	9	18
1750	BA: Disc: Spending auth: Total		=====		
		2	6	9	18
1900	Budget authority total (disc. and mand.)		=====		
		2	6	9	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,376	3,948	4,170	4,548

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	97	407	407	415
2004	Direct obligations incurred (total)		=====		
		97	407	407	415
2403	Unob Bal: Unapportioned: Other	3,279	3,542	3,763	4,134
2500	Total budgetary resources	=====	=====	=====	=====
		3,376	3,948	4,170	4,548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	16,701	16,701	16,701	16,701
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,701	16,701	16,701	16,701
3031	Ob Bal: Obligations incurred: Expired accounts	97	407	407	415
3040	Ob Bal: Outlays (gross)	-908	-6,120	-6,921	-7,117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-127	-695	-913	-1,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,763	10,292	9,274	8,715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,763	10,292	9,274	8,715

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	6	9	18
4011	Disc: Outlays from balances	908	6,120	6,921	7,117
4020	Disc: Total outlays, gross		=====	=====	=====
		908	6,120	6,921	7,117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-9	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-6	-9	-18
4080	Disc: Outlays, net		=====	=====	=====
		906	6,115	6,912	7,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		906	6,115	6,912	7,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,531	7,531	7,531	7,531
1021	Unob Bal: Recov of prior year unpaid obligations	106	196	423	1,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,636	7,727	7,954	8,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,636	7,727	7,954	8,823

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165	217	217	217
2004	Direct obligations incurred (total)	165	217	217	217
2403	Unob Bal: Unapportioned: Other	7,472	7,510	7,737	8,607
2500	Total budgetary resources	=====	=====	=====	=====
		7,636	7,727	7,954	8,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,391	9,391	9,391	9,391
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,391	9,391	9,391	9,391
3031	Ob Bal: Obligations incurred: Expired accounts	165	217	217	217
3040	Ob Bal: Outlays (gross)	-209	-272	-273	-334
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-106	-196	-423	-1,293
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,241	9,139	8,912	7,981
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,241	9,139	8,912	7,981

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	209	272	273	334
4020	Disc: Total outlays, gross		=====		
		209	272	273	334
4080	Disc: Outlays, net		=====		
		208	272	272	333
4190	Outlays, net (disc. and mand.)		=====		
		208	272	272	333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,708	9,708	9,708	9,708
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1
1021	Unob Bal: Recov of prior year unpaid obligations	-205	534	776	845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,502	10,242	10,484	10,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,502	10,242	10,484	10,552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	353	440	441	334
2004	Direct obligations incurred (total)		=====		
		353	440	441	334
2403	Unob Bal: Unapportioned: Other	9,149	9,801	10,043	10,218
2500	Total budgetary resources	=====	=====	=====	=====
		9,502	10,242	10,484	10,552

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,561	3,561	3,561	3,561
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,561	3,561	3,561	3,562
3031	Ob Bal: Obligations incurred: Expired accounts	353	440	441	334
3040	Ob Bal: Outlays (gross)	0	-55	-59	-45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	205	-534	-776	-845
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,119	3,412	3,167	3,005
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,119	3,412	3,167	3,005

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	55	59	45
4020	Disc: Total outlays, gross		=====		
		0	55	59	45
4080	Disc: Outlays, net		=====		
		0	55	59	45
4190	Outlays, net (disc. and mand.)		=====		
		0	55	59	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,785	9,785	9,785	9,785
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,996	-1,996
1021	Unob Bal: Recov of prior year unpaid obligations	0	341	1,645	4,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,785	10,126	9,433	550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,785	10,126	9,433	550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	387	548	548	550
2004	Direct obligations incurred (total)	387	=====	548	550
2403	Unob Bal: Unapportioned: Other	9,397	9,578	8,886	0
2500	Total budgetary resources	=====	=====	=====	
		9,785	10,126	9,433	550

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,816	23,816	23,816	23,816
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	1,996	1,996
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,816	23,816	25,813	25,813
3031	Ob Bal: Obligations incurred: Expired accounts	387	548	548	550
3040	Ob Bal: Outlays (gross)	102	-21,342	-22,094	-22,094
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-341	-1,645	-4,268
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,305	2,680	2,621	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		24,305	2,680	2,621	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	-102	21,342	22,094	22,094
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-102	21,342	22,094	22,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		-102	21,342	22,094	22,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-102	21,342	22,094	22,094

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	151,326	151,326	151,326	151,326
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	153	-1,843	-1,844
1021	Unob Bal: Recov of prior year unpaid obligations	1,113	6,717	18,444	31,997
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,506
1041	Unob Bal: Antic recov of prior year unpaid obl	25,291	32,105	24,228	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,731	190,302	192,155	169,973
1100	BA: Disc: Appropriation	386,582	1,001,780	988,638	988,638
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,977	-1,977
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,826	-1,826
1134	BA: Disc: Appropriations precluded from obligation	0	-553,714	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		386,582	448,066	984,835	995,485
1700	BA: Disc: Spending auth: Collected	445	1,136	1,160	1,597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-244	-750	-504	-93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	326	2,859	2,695	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		527	3,245	3,351	1,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		387,109	451,312	988,185	996,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		564,841	641,614	1,180,340	1,166,962

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	79,419	285,627	542,552	1,027,105
2104	Reimbursable obligations incurred (total)	0	0	0	689
2201	Unob Bal: Apportioned: Avail in the current period	430,171	290,692	533,097	113,680
2203	Unob Bal: Apportioned: Anticipated	25,617	34,964	26,922	0
2403	Unob Bal: Unapportioned: Other	29,633	30,331	77,769	25,489
2500	Total budgetary resources	=====	=====	=====	=====
		564,841	641,614	1,180,340	1,166,962

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	656,343	656,343	656,343	656,343
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-153	1,843	1,844
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800	-800	-800	-800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		655,543	655,390	657,386	657,387
3030	Ob Bal: Obligations incurred: Unexpired accounts	78,349	283,288	540,940	1,024,089
3031	Ob Bal: Obligations incurred: Expired accounts	1,070	2,339	1,612	3,705
3040	Ob Bal: Outlays (gross)	-233,514	-515,254	-729,323	-988,759
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	244	750	504	93
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-558	-4,095	-11,972	-18,621
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-556	-2,623	-6,472	-13,377
3090	Ob Bal: EOY: Unpaid obligations (gross)	501,135	419,845	452,972	665,225
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-556	-50	-296	-707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		500,579	419,795	452,676	664,517

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		387,109	451,312	988,185	996,989
4010	Disc: Outlays from new authority	50,634	141,060	263,762	431,025
4011	Disc: Outlays from balances	182,880	374,193	465,560	557,733
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		233,514	515,254	729,323	988,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-244	-743	-500	-745
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-201	-394	-661	-852
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-445	-1,136	-1,160	-1,597
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	244	750	504	93
4060	Disc: Additional offsets against BA only (total)		=====		
		244	750	504	93
4070	Disc: Budget authority, net	=====	=====	=====	=====
		386,908	450,925	987,529	995,485
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,068	514,117	728,162	987,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		386,908	450,925	987,529	995,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,068	514,117	728,162	987,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	56,077	56,077	56,077	56,077
1021	Unob Bal: Recov of prior year unpaid obligations	7	603	908	909
1041	Unob Bal: Antic recov of prior year unpaid obl	4,500	3,897	3,592	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,585	60,577	60,577	56,987
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-62	-62
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-62	-62
1700	BA: Disc: Spending auth: Collected	9,019	18,364	29,727	40,658
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,900	48,860	51,298	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,919	67,224	81,024	40,658
1800	BA: Mand: Spending auth: Collected	1,151	2,388	3,708	5,031
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,151	1,612	1,292	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,301	4,000	5,000	5,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,220	71,224	85,962	45,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,805	131,801	146,539	102,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,060	13,249	9,924	13,811
2002	Full Year Apportionment	121	121	121	121
2002	Full Year Apportionment	3,753	13,292	24,191	30,748
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,935	26,662	34,236	44,681
2201	Unob Bal: Apportioned: Avail in the current period	56,319	50,913	56,269	56,851
2203	Unob Bal: Apportioned: Anticipated	31,551	54,369	56,182	0
2403	Unob Bal: Unapportioned: Other	5,000	-143	-148	1,082
2500	Total budgetary resources	=====	=====	=====	=====
		97,805	131,801	146,539	102,614

Change in Obl Bal

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
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,935	26,662	34,236	44,681
3040	Ob Bal: Outlays (gross)	-10,182	-21,164	-36,711	-47,413
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-603	-908	-909
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,438	25,588	17,310	17,051
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,438	25,588	17,310	17,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
BA & O, Net					
4000,Disc:	Budget authority, gross	===== 34,919	===== 67,224	===== 80,962	===== 40,596
4010 Disc:	Outlays from new authority	286	978	3,231	7,729
4011 Disc:	Outlays from balances	9,026	18,462	31,183	37,061
4020,Disc:	Total outlays, gross	===== 9,312	===== 19,441	===== 34,413	===== 44,791
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-4
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-9,019	-18,360	-29,722	-40,654
4040,Disc:	Offsets against gross BA and outlays (total)	===== -9,019	===== -18,364	===== -29,727	===== -40,658
4070,Disc:	Budget authority, net	===== 25,900	===== 48,860	===== 51,235	===== -62
4080,Disc:	Outlays, net	294	===== 1,076	===== 4,687	===== 4,132
4090,Mand:	Budget authority, gross	===== 2,301	===== 4,000	===== 5,000	===== 5,031
4100 Mand:	Outlays from new authority	0	0	179	377
4101 Mand:	Outlays from balances	869	1,723	2,118	2,245
4110 Mand:	Total outlays, gross	869	1,723	2,297	2,622
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,151	-2,388	-3,708	-5,031
4130,Mand:	Offsets against gross BA and outlays (total)	===== -1,151	===== -2,388	===== -3,708	===== -5,031
4160,Mand:	Budget authority, net	===== 1,151	===== 1,612	===== 1,292	0
4170,Mand:	Outlays, net	===== -281	===== -664	===== -1,410	===== -2,409
4180,Budget authority, net (disc. and mand.)		===== 27,051	===== 50,472	===== 52,528	===== -62
4190,Outlays, net (disc. and mand.)		13	===== 412	===== 3,276	===== 1,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.stimmell@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0557
 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	58,318	171,999	162,999	162,999
1130	BA: Disc: Appropriations permanently reduced	0	0	-326	-326
1134	BA: Disc: Appropriations precluded from obligation	0	-105,207	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,318	66,792	162,673	162,673
1700	BA: Disc: Spending auth: Collected	4,224	4,224	4,224	4,274
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	165	956
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	10,776	10,611	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,224	15,000	15,000	5,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,542	81,792	177,673	167,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,542	81,792	177,673	167,904

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,813	9,989	17,351	35,924
2002	Full Year Apportionment	10,094	24,071	67,499	82,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,907	34,060	84,850	118,028
2101	Reimbursable obs incurred: Category A (by quarter)	99	299	2,141	4,982
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		99	299	2,141	4,982
2201	Unob Bal: Apportioned: Avail in the current period	47,536	36,657	75,902	44,894
2203	Unob Bal: Apportioned: Anticipated	0	10,776	10,611	0
2403	Unob Bal: Unapportioned: Other	0	0	4,169	0
2500	Total budgetary resources	=====	=====	=====	=====
		62,542	81,792	177,673	167,904

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0557
 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	15,007	34,359	86,991	123,009
3040	Ob Bal: Outlays (gross)	-7,036	-17,841	-43,534	-69,635
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-165	-956
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,970	16,519	43,457	53,374
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-165	-956
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,970	16,519	43,292	52,418

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,542	81,792	177,673	167,904
4010	Disc: Outlays from new authority	7,036	17,841	43,534	69,635
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,036	17,841	43,534	69,635
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,224	-4,224	-4,224	-4,274
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,224	-4,224	-4,224	-4,274
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-165	-956
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-165	-956
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,318	77,569	173,284	162,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,813	13,617	39,310	65,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,318	77,569	173,284	162,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,813	13,617	39,310	65,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	47,652	47,652	47,652	47,652
1021	Unob Bal: Recov of prior year unpaid obligations	107	184	181	669
1041	Unob Bal: Antic recov of prior year unpaid obl	195	816	819	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,954	48,652	48,652	48,321
1700	BA: Disc: Spending auth: Collected	56	1,071	1,083	1,084
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-1,077	-1,077	-1,077
1750	BA: Disc: Spending auth: Total		=====		
		4	-6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		4	-6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,958	48,646	48,658	48,327

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	213	2,861	30,789
2002	Full Year Apportionment	4,055	13,100	15,754	17,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,103	13,314	18,615	48,231
2201	Unob Bal: Apportioned: Avail in the current period	43,606	34,581	29,285	159
2203	Unob Bal: Apportioned: Anticipated	195	816	819	0
2403	Unob Bal: Unapportioned: Other	53	-65	-61	-63
2500	Total budgetary resources	=====	=====	=====	=====
		47,958	48,646	48,658	48,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,439	48,439	48,439	48,439
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,077	-1,077	-1,077	-1,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,362	47,362	47,362	47,362
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,103	13,314	18,615	48,231
3040	Ob Bal: Outlays (gross)	-12,204	-34,780	-47,032	-55,349
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	51	1,077	1,077	1,077
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107	-184	-181	-669
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,232	26,789	19,841	40,652
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,026	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,206	26,789	19,841	40,652

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	-6	6	6
4011	Disc: Outlays from balances	12,204	34,780	47,032	55,349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,204	34,780	47,032	55,349
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-51	-1,066	-1,066	-1,066
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4	-6	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-1,071	-1,083	-1,084
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	51	1,077	1,077	1,077
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		51	1,077	1,077	1,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,148	33,708	45,948	54,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,148	33,708	45,948	54,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	408	408	408	408
1021	Unob Bal: Recov of prior year unpaid obligations	6	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		415	446	446	446
1910	Total budgetary resources (disc. and mand.)		=====		
		415	446	446	446

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	5	5	5
2004	Direct obligations incurred (total)		=====		
		19	5	5	5
2403	Unob Bal: Unapportioned: Other	395	442	442	442
2500	Total budgetary resources		=====		
		415	446	446	446

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,470	23,470	23,470	23,470
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,470	23,470	23,470	23,470
3031	Ob Bal: Obligations incurred: Expired accounts	19	5	5	5
3040	Ob Bal: Outlays (gross)	-6,526	-13,787	-16,891	-18,643
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-38	-38	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,957	9,650	6,545	4,794
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,957	9,650	6,545	4,794

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,526	13,787	16,891	18,643
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,526	13,787	16,891	18,643
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,526	13,787	16,891	18,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,526	13,787	16,891	18,643

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	432	432	432	432
1021	Unob Bal: Recov of prior year unpaid obligations	111	188	196	205
1050	Unob Bal: Unobligated balance (total)		=====		
		542	619	628	637
1910	Total budgetary resources (disc. and mand.)		=====		
		542	619	628	637

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	542	619	628	637
2500	Total budgetary resources		=====		
		542	619	628	637

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,229	1,229	1,229	1,229
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,229	1,229	1,229	1,229
3040	Ob Bal: Outlays (gross)	-229	-726	-760	-770
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-188	-196	-205
3090	Ob Bal: EOY: Unpaid obligations (gross)	890	316	274	254
3100	Obligated balance, end of year (net)		=====		
		890	316	274	254

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	229	726	760	770
4020	Disc: Total outlays, gross		=====		
		229	726	760	770
4080	Disc: Outlays, net		=====		
		229	726	760	770
4190	Outlays, net (disc. and mand.)		=====		
		229	726	760	770

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,787	1,787	1,787	1,787
1021	Unob Bal: Recov of prior year unpaid obligations	7	15	15	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,795	1,802	1,802	1,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,795	1,802	1,802	1,823

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,795	1,802	1,802	1,823
2500	Total budgetary resources	=====	=====	=====	=====
		1,795	1,802	1,802	1,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,066	1,066	1,066	1,066
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,066	1,066	1,066	1,066
3040	Ob Bal: Outlays (gross)	-1	-93	-93	-93
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-15	-15	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,057	958	958	937
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,057	958	958	937

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	93	93	93
4020	Disc: Total outlays, gross		=====		
		1	93	93	93
4080	Disc: Outlays, net		=====		
		1	93	93	93
4190	Outlays, net (disc. and mand.)		=====		
		1	93	93	93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,166	1,166	1,166	1,166
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,167	1,175	1,175	1,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,167	1,175	1,175	1,197

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	130	130
2004	Direct obligations incurred (total)		=====		
		0	0	130	130
2403	Unob Bal: Unapportioned: Other	1,167	1,175	1,045	1,067
2500	Total budgetary resources	=====	=====	=====	=====
		1,167	1,175	1,175	1,197

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	649	649	649	649
3020	Obligated balance, start of year (net)		=====		
		649	649	649	649
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	130	130
3040	Ob Bal: Outlays (gross)	0	9	-121	-121
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	649	649	649	627
3100	Obligated balance, end of year (net)		=====		
		649	649	649	627

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	-9	121	121
4020	Disc: Total outlays, gross	0	=====	121	121
4080	Disc: Outlays, net	0	=====	121	121
4190	Outlays, net (disc. and mand.)	0	=====	121	121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	107,523	107,523	107,523	107,523
1021	Unob Bal: Recov of prior year unpaid obligations	239	1,036	1,347	1,888
1041	Unob Bal: Antic recov of prior year unpaid obl	4,695	4,713	4,411	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,457	113,272	113,280	109,411
1100	BA: Disc: Appropriation	58,318	171,999	162,999	162,999
1130	BA: Disc: Appropriations permanently reduced	0	0	-326	-326
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-62	-62
1134	BA: Disc: Appropriations precluded from obligation	0	-105,207	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,318	66,792	162,611	162,611
1700	BA: Disc: Spending auth: Collected	13,298	23,659	35,034	46,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-1,077	-912	-121
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,900	59,636	61,909	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,147	82,218	96,030	45,895
1800	BA: Mand: Spending auth: Collected	1,151	2,388	3,708	5,031
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,151	1,612	1,292	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,301	4,000	5,000	5,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,767	153,010	263,641	213,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,224	266,283	376,921	322,948

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	23,965	74,041	137,835	211,074
2104	Reimbursable obligations incurred (total)	99	299	2,141	4,982
2201	Unob Bal: Apportioned: Avail in the current period	147,461	122,151	161,456	101,905
2203	Unob Bal: Apportioned: Anticipated	31,746	65,961	67,612	0
2403	Unob Bal: Unapportioned: Other	8,952	3,830	7,877	4,987
2500	Total budgetary resources	=====	=====	=====	=====
		212,224	266,283	376,921	322,948

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,546	95,546	95,546	95,546
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,077	-1,077	-1,077	-1,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,468	94,468	94,468	94,468
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,045	74,335	139,842	215,921
3031	Ob Bal: Obligations incurred: Expired accounts	19	5	135	135
3040	Ob Bal: Outlays (gross)	-36,178	-88,382	-145,142	-192,024
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	51	1,077	912	121
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114	-787	-1,089	-1,579
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-249	-258	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,193	80,468	89,033	117,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,026	0	-165	-956
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,167	80,468	88,868	116,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		97,465	149,010	258,641	208,506
4010 Disc:	Outlays from new authority	7,322	18,819	46,765	77,365
4011 Disc:	Outlays from balances	27,986	67,839	96,080	112,038
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		35,309	86,659	142,845	189,402
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,275	-5,289	-5,289	-5,340
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4	-10	-22	-22
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-9,019	-18,360	-29,722	-40,654
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,298	-23,659	-35,034	-46,016
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	51	1,077	912	121
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		51	1,077	912	121
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		84,219	126,428	224,520	162,611
4080,Disc:	Outlays, net	=====	=====	=====	=====
		22,011	62,999	107,811	143,386
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,301	4,000	5,000	5,031
4100 Mand:	Outlays from new authority	0	0	179	377
4101 Mand:	Outlays from balances	869	1,723	2,118	2,245
4110 Mand:	Total outlays, gross	869	1,723	2,297	2,622
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,151	-2,388	-3,708	-5,031
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,151	-2,388	-3,708	-5,031
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,151	1,612	1,292	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-281	-664	-1,410	-2,409

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		85,369	128,041	225,812	162,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,730	62,335	106,401	140,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,574,457	1,574,457	1,574,457	1,574,457
1010	Unob Bal: Transferred to other accounts	0	0	-2,430	-2,430
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	2,430	2,430
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	283	-2,056	-4,825
1021	Unob Bal: Recov of prior year unpaid obligations	11,200	41,130	102,116	141,891
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,733
1041	Unob Bal: Antic recov of prior year unpaid obl	86,306	94,380	83,922	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,671,963	1,710,249	1,758,439	1,693,790
1100	BA: Disc: Appropriation	2,877,992	7,358,446	6,170,505	5,409,174
1101	BA: Disc: Appropriation (special fund)	67	231	341	488
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,600
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,614	-10,614
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-17,213	-17,213
1132	BA: Disc: Appropriations temporarily reduced	0	0	-333	-326
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-684	-691
1134	BA: Disc: Appropriations precluded from obligation	-293,674	-5,706,539	-885,119	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,584,384	1,652,138	5,256,883	5,382,868
1201	BA: Mand: Appropriation (special fund)	250,000	250,000	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1700	BA: Disc: Spending auth: Collected	310,389	825,407	1,469,094	2,054,123
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	450	-2,779	-1,991	-889
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	26,634	1,399,508	771,001	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		337,474	2,222,136	2,238,104	2,053,234
1800	BA: Mand: Spending auth: Collected	1,151	2,388	3,708	5,032
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,151	1,612	1,292	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,301	4,000	5,000	5,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,174,159	4,128,274	7,749,988	7,691,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,846,122	5,838,524	9,508,427	9,384,924

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,401,855	3,032,382	4,946,185	7,821,953
2104	Reimbursable obligations incurred (total)	653	1,752	3,708	7,951
2201	Unob Bal: Apportioned: Avail in the current period	2,872,373	2,423,450	3,454,547	1,309,803
2203	Unob Bal: Apportioned: Anticipated	114,091	169,042	159,345	0
2403	Unob Bal: Unapportioned: Other	457,150	211,897	944,642	245,217
2500	Total budgetary resources	=====	=====	=====	=====
		4,846,122	5,838,524	9,508,427	9,384,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,961,004	3,961,004	3,961,004	3,961,004
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-283	2,056	4,825
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,859	-4,859	-4,859	-4,859
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,956,145	3,955,862	3,958,201	3,960,970
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,389,406	3,013,449	4,925,846	7,799,602
3031	Ob Bal: Obligations incurred: Expired accounts	13,102	20,685	24,048	30,301
3040	Ob Bal: Outlays (gross)	-1,882,687	-3,664,309	-5,633,827	-7,384,928
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-383	1,953	1,014	-683
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-67	826	977	1,571
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,762	-23,294	-44,939	-60,671
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,438	-17,836	-57,177	-81,220
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,469,626	3,289,417	3,177,010	4,268,914
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,309	-2,079	-2,868	-3,970
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,464,316	3,287,337	3,174,143	4,264,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		2,921,858	3,874,274	7,494,988	7,436,102
4010 Disc:	Outlays from new authority	1,004,320	2,203,451	3,683,709	5,125,516
4011 Disc:	Outlays from balances	871,362	1,432,020	1,910,131	2,206,321
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,875,683	3,635,471	5,593,841	7,331,836
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,580	-5,686	-7,854	-7,845
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,524	-6,667	-6,830	-7,972
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-302,284	-813,053	-1,454,411	-2,038,306
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-310,389	-825,407	-1,469,094	-2,054,123
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-383	1,953	1,014	-683
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-67	826	977	1,571
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-450	2,779	1,991	889
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,611,019	3,051,646	6,027,885	5,382,868
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,565,294	2,810,064	4,124,747	5,277,713
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		252,301	254,000	255,000	255,032
4100 Mand:	Outlays from new authority	0	0	179	377
4101 Mand:	Outlays from balances	7,004	28,839	39,807	52,715
4110 Mand:	Total outlays, gross	7,004	28,839	39,986	53,092
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,151	-2,388	-3,708	-5,031
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,151	-2,388	-3,708	-5,032
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		251,151	251,612	251,292	250,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,853	26,451	36,278	48,060

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,862,169	3,303,259	6,279,177	5,632,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,571,147	2,836,514	4,161,025	5,325,774

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	527	527	527	527
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		528	528	528	528
1100	BA: Disc: Appropriation	127	156	300	300
1130	BA: Disc: Appropriations permanently reduced	0	0	-1	-1
1160	BA: Disc: Appropriation (total)		=====		
		127	156	299	299
1900	Budget authority total (disc. and mand.)		=====		
		127	156	299	299
1910	Total budgetary resources (disc. and mand.)		=====		
		655	685	828	828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	241	367	475
2004	Direct obligations incurred (total)		=====		
		75	241	367	475
2201	Unob Bal: Apportioned: Avail in the current period	183	178	151	353
2403	Unob Bal: Unapportioned: Other	397	266	310	0
2500	Total budgetary resources		=====		
		655	685	828	828

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4	4	4	4
	3020,Obligated balance, start of year (net)		=====		
		4	4	4	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	75	241	367	475
3040	Ob Bal: Outlays (gross)	-68	-147	-285	-456
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	96	85	22
	3100,Obligated balance, end of year (net)		=====		
		11	96	85	22

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		127	156	299	299
4010	Disc: Outlays from new authority	64	145	282	453
4011	Disc: Outlays from balances	4	3	3	3
	4020,Disc: Total outlays, gross		=====		
		68	147	285	456
4070	Disc: Budget authority, net		=====		
		127	156	299	299
4080	Disc: Outlays, net		=====		
		68	147	285	456
4180	Budget authority, net (disc. and mand.)		=====		
		127	156	299	299
4190	Outlays, net (disc. and mand.)		=====		
		68	147	285	456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0509
 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					
1121	BA: Disc: Approps transferred from other accounts	15,022	12,488	47,655	47,655
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,022	12,488	47,655	47,655
1700	BA: Disc: Spending auth: Collected	528	11,814	23,471	41,753
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,894	22,237	30,054	9,084
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,433	40,640	21,058	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		74,855	74,692	74,583	50,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,877	87,180	122,239	98,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,877	87,180	122,239	98,492

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,618	9,265	15,775	23,667
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,618	9,265	15,775	23,667
2101	Reimbursable obs incurred: Category A (by quarter)	43,458	50,970	58,717	59,427
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		43,458	50,970	58,717	59,427
2201	Unob Bal: Apportioned: Avail in the current period	36,801	24,944	17,688	15,493
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	20,058	0
2403	Unob Bal: Unapportioned: Other	5,000	2,000	10,000	-96
2500	Total budgetary resources	=====	=====	=====	=====
		89,877	87,180	122,239	98,492

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0509
 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	48,077	60,236	74,492	83,094
3040	Ob Bal: Outlays (gross)	-12,375	-29,505	-44,785	-72,060
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,894	-22,237	-30,054	-9,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,702	30,731	29,707	11,034
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,894	-22,237	-30,054	-9,084
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,807	8,493	-347	1,950

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,877	87,180	122,239	98,492
4010	Disc: Outlays from new authority	12,375	29,505	44,785	72,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,375	29,505	44,785	72,060
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-500	-11,662	-22,953	-40,722
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-29	-152	-518	-1,030
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-528	-11,814	-23,471	-41,753
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,894	-22,237	-30,054	-9,084
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,894	-22,237	-30,054	-9,084
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,455	53,128	68,714	47,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,847	17,691	21,315	30,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,455	53,128	68,714	47,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,847	17,691	21,315	30,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	21,048	21,048	21,048	21,048
1021	Unob Bal: Recov of prior year unpaid obligations	527	1,549	4,327	4,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,575	22,598	25,375	25,733
1121	BA: Disc: Approps transferred from other accounts	0	0	1,011	1,011
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,011	-1,011
1700	BA: Disc: Spending auth: Collected	9,114	9,371	9,159	9,220
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,454	-8,659	-8,671	-8,729
1750	BA: Disc: Spending auth: Total		=====		
		660	712	488	491
1900	Budget authority total (disc. and mand.)		=====		
		660	712	488	491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,235	23,310	25,863	26,223

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,561	14,522	21,555	26,015
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,561	14,522	21,555	26,015
2101	Reimbursable obs incurred: Category A (by quarter)	363	416	195	195
2104	Reimbursable obligations incurred (total)		=====		
		363	416	195	195
2201	Unob Bal: Apportioned: Avail in the current period	11,891	7,694	4,110	33
2403	Unob Bal: Unapportioned: Other	1,421	678	3	-19
2500	Total budgetary resources	=====	=====	=====	=====
		22,235	23,310	25,863	26,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,039	12,039	12,039	12,039
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,333	-9,333	-9,333	-9,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,706	2,706	2,706	2,706
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,923	14,938	21,750	26,210
3040	Ob Bal: Outlays (gross)	-9,055	-18,064	-24,255	-30,903
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,454	8,659	8,671	8,729
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-527	-1,549	-4,327	-4,684
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,381	7,364	5,207	2,662
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-879	-674	-661	-604
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,502	6,690	4,546	2,058

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		660	712	488	491
4011	Disc: Outlays from balances	9,055	18,064	24,255	30,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,055	18,064	24,255	30,903
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,535	-8,780	-8,693	-8,750
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-579	-591	-466	-469
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,114	-9,371	-9,159	-9,220
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,454	8,659	8,671	8,729
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,454	8,659	8,671	8,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		-59	8,693	15,096	21,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-59	8,693	15,096	21,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	93,068	104,538	235,619	235,619
1120	BA: Disc: Approps transferred to other accounts	-15,022	-12,488	-47,655	-47,655
1130	BA: Disc: Appropriations permanently reduced	0	0	-471	-471
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		78,046	92,050	187,492	187,492
1700	BA: Disc: Spending auth: Collected	96	4,003	7,701	18,232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,527	14,718	14,813	2,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,377	15,269	11,474	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,000	33,991	33,988	20,972
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,046	126,041	221,480	208,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,046	126,041	221,480	208,464

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,211	82,141	129,219	186,316
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,211	82,141	129,219	186,316
2101	Reimbursable obs incurred: Category A (by quarter)	6,058	10,274	17,265	20,980
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,058	10,274	17,265	20,980
2201	Unob Bal: Apportioned: Avail in the current period	41,776	20,625	30,671	1,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,325	0
2403	Unob Bal: Unapportioned: Other	23,000	13,000	35,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		112,046	126,041	221,480	208,464

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	47,270	92,415	146,483	207,296
3040	Ob Bal: Outlays (gross)	-36,201	-77,830	-124,991	-173,886
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-12,527	-14,718	-14,813	-2,740
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,068	14,585	21,492	33,410
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-12,527	-14,718	-14,813	-2,740
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,459	-133	6,679	30,670

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,046	126,041	221,480	208,464
4010	Disc: Outlays from new authority	36,201	77,830	124,991	173,886
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,201	77,830	124,991	173,886
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-96	-4,003	-7,692	-18,187
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-9	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96	-4,003	-7,701	-18,232
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,527	-14,718	-14,813	-2,740
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,527	-14,718	-14,813	-2,740
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,423	107,319	198,966	187,492
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,105	73,827	117,290	155,654
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,423	107,319	198,966	187,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,105	73,827	117,290	155,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	139	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	26	511	864	1,065
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		165	650	1,003	1,204
1700	BA: Disc: Spending auth: Collected	16	-26	-22	-7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-3	-7	-22
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		4	-29	-29	-29
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	-29	-29	-29
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		169	621	974	1,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-2	42	46
2004	Direct obligations incurred (total)		=====		
		0	-2	42	46
2101	Reimbursable obs incurred: Category A (by quarter)	2	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	167	621	930	1,127
2500	Total budgetary resources		=====	=====	=====
		169	621	974	1,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,502	4,502	4,502	4,502
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-233	-233	-233	-233
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,269	4,269	4,269	4,269
3031	Ob Bal: Obligations incurred: Expired accounts	2	0	44	48
3040	Ob Bal: Outlays (gross)	-1,553	-1,802	-1,852	-2,370
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12	3	7	22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-511	-864	-1,065
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,924	2,189	1,830	1,115
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-221	-230	-227	-211
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,703	1,959	1,603	904
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	
		4	-29	-29	-29
4011	Disc: Outlays from balances	1,553	1,802	1,852	2,370
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,553	1,802	1,852	2,370
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	30	27	11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	26	22	7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	3	7	22
4060	Disc: Additional offsets against BA only (total)		=====		
		12	3	7	22
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,537	1,827	1,874	2,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,537	1,827	1,874	2,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	2,234	2,234	2,234	2,234
1010	Unob Bal: Transferred to other accounts	0	0	-1,011	-1,011
1021	Unob Bal: Recov of prior year unpaid obligations	396	918	1,083	1,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,630	3,153	2,307	2,470
1700	BA: Disc: Spending auth: Collected	2,068	2,474	2,726	3,031
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,744	-2,154	-2,522	-3,036
1750	BA: Disc: Spending auth: Total		=====		=====
		324	319	203	-5
1900	Budget authority total (disc. and mand.)		=====		=====
		324	319	203	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,954	3,472	2,510	2,465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	412	412	402	412
2004	Direct obligations incurred (total)		=====		
		412	412	402	412
2101	Reimbursable obs incurred: Category A (by quarter)	102	116	55	138
2104	Reimbursable obligations incurred (total)		=====		
		102	116	55	138
2403	Unob Bal: Unapportioned: Other	2,439	2,944	2,052	1,915
2500	Total budgetary resources	=====	=====	=====	=====
		2,954	3,472	2,510	2,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,649	34,649	34,649	34,649
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,764	-3,764	-3,764	-3,764
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,884	30,884	30,884	30,884
3031	Ob Bal: Obligations incurred: Expired accounts	514	528	458	550
3040	Ob Bal: Outlays (gross)	-20,097	-25,395	-27,979	-29,791
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,744	2,154	2,522	3,036
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-396	-918	-1,083	-1,247
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,670	8,864	6,044	4,161
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,020	-1,610	-1,242	-728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,650	7,254	4,802	3,433

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		324	319	203	-5
4011	Disc: Outlays from balances	20,097	25,395	27,979	29,791
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,097	25,395	27,979	29,791
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,855	-2,234	-2,572	-2,868
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-213	-239	-154	-162
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,068	-2,474	-2,726	-3,031
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,744	2,154	2,522	3,036
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,744	2,154	2,522	3,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,030	22,921	25,253	26,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,030	22,921	25,253	26,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,541	1,541	1,541	1,541
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	15	127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,541	1,546	1,556	1,668
1700	BA: Disc: Spending auth: Collected	0	6	6	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-6	-20
1750	BA: Disc: Spending auth: Total	0	=====		
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)	0	=====		
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,541	1,545	1,555	1,667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110	110	110	110
2004	Direct obligations incurred (total)	110	=====		
		110	110	110	110
2403	Unob Bal: Unapportioned: Other	1,431	1,435	1,445	1,557
2500	Total budgetary resources	=====	=====	=====	=====
		1,541	1,545	1,555	1,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	173	173	173	173
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-324	-324	-324	-324
3020	Obligated balance, start of year (net)	-151	=====	-151	-151
3031	Ob Bal: Obligations incurred: Expired accounts	110	110	110	110
3040	Ob Bal: Outlays (gross)	-110	-110	-110	-110
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	6	6	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-15	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	173	169	158	46
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-324	-318	-318	-304
3100	Obligated balance, end of year (net)	-151	=====	-160	-259
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	-1	-1
4011	Disc: Outlays from balances	110	110	110	110
4020	Disc: Total outlays, gross	110	=====	110	110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-19
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-6	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	20
4060	Disc: Additional offsets against BA only (total)	0	=====	6	20
4080	Disc: Outlays, net	110	=====	104	91
4190	Outlays, net (disc. and mand.)	110	=====	104	91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	896	896	896	896
1021	Unob Bal: Recov of prior year unpaid obligations	1,054	1,140	1,222	1,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,951	2,037	2,118	2,541
1700	BA: Disc: Spending auth: Collected	39	49	52	104
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36	-47	-44	-260
1750	BA: Disc: Spending auth: Total		=====		
		3	1	8	-156
1900	Budget authority total (disc. and mand.)		=====		
		3	1	8	-156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,953	2,038	2,126	2,385

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38	42	56	59
2004	Direct obligations incurred (total)		=====		
		38	42	56	59
2101	Reimbursable obs incurred: Category A (by quarter)	0	48	10	10
2104	Reimbursable obligations incurred (total)		=====		
		0	48	10	10
2403	Unob Bal: Unapportioned: Other	1,915	1,948	2,060	2,316
2500	Total budgetary resources	=====	=====	=====	=====
		1,953	2,038	2,126	2,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,949	7,949	7,949	7,949
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-345	-345	-345	-345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,604	7,604	7,604	7,604
3031	Ob Bal: Obligations incurred: Expired accounts	38	90	66	69
3040	Ob Bal: Outlays (gross)	-505	-1,265	-1,700	-1,734
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36	47	44	260
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,054	-1,140	-1,222	-1,644
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,428	5,633	5,093	4,639
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-309	-298	-301	-85
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,119	5,336	4,792	4,554

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		3	1	8	-156
4011	Disc: Outlays from balances	505	1,265	1,700	1,734
4020	Disc: Total outlays, gross		=====	=====	=====
		505	1,265	1,700	1,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-47	-50	-101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-39	-49	-52	-104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	47	44	260
4060	Disc: Additional offsets against BA only (total)		=====		
		36	47	44	260
4080	Disc: Outlays, net		=====	=====	=====
		466	1,217	1,648	1,630
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		466	1,217	1,648	1,630

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	531	531	531	531
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		531	533	533	533
1700	BA: Disc: Spending auth: Collected	5	5	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	0	-3	-4
1750	BA: Disc: Spending auth: Total		=====		
		2	5	5	4
1900	Budget authority total (disc. and mand.)		=====		
		2	5	5	4
1910	Total budgetary resources (disc. and mand.)		=====		
		532	538	538	537

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110	110	110	110
2004	Direct obligations incurred (total)		=====		
		110	110	110	110
2403	Unob Bal: Unapportioned: Other	422	428	428	427
2500	Total budgetary resources		=====		
		532	538	538	537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	71	71	71	71
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3020	Obligated balance, start of year (net)	55	55	55	55
3031	Ob Bal: Obligations incurred: Expired accounts	110	110	110	110
3040	Ob Bal: Outlays (gross)	-110	-114	-114	-114
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4	0	3	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	71	63	63	63
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13	-16	-13	-12
3100	Obligated balance, end of year (net)	58	47	51	52
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	2	5	5	4
4011	Disc: Outlays from balances	110	114	114	114
4020	Disc: Total outlays, gross	110	114	114	114
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	-5	-5	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	0	3	4
4060	Disc: Additional offsets against BA only (total)	4	0	3	4
4080	Disc: Outlays, net	105	109	106	106
4190	Outlays, net (disc. and mand.)	105	109	106	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,976	1,976	1,976	1,976
1021	Unob Bal: Recov of prior year unpaid obligations	144	447	527	613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,119	2,422	2,502	2,588
1700	BA: Disc: Spending auth: Collected	0	0	0	106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-652
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-545
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,119	2,422	2,502	2,043

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	-1	4
2004	Direct obligations incurred (total)		=====	=====	
		1	1	-1	4
2403	Unob Bal: Unapportioned: Other	2,118	2,421	2,503	2,039
2500	Total budgetary resources	=====	=====	=====	=====
		2,119	2,422	2,502	2,043

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,113	3,113	3,113	3,113
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-666	-666	-666	-666
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,446	2,446	2,446	2,446
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	-1	4
3040	Ob Bal: Outlays (gross)	-317	-339	-344	-359
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	652
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-447	-527	-613
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,653	2,328	2,241	2,145
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-666	-666	-666	-15
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,986	1,661	1,575	2,130

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-545
4011	Disc: Outlays from balances	317	339	344	359
4020	Disc: Total outlays, gross		=====		
		317	339	344	359
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-106
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	652
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	652
4080	Disc: Outlays, net		=====		
		317	339	344	252
4190	Outlays, net (disc. and mand.)		=====		
		317	339	344	252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,535	1,535	1,535	1,535
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,535	1,541	1,541	1,541
1700	BA: Disc: Spending auth: Collected	0	1	4	82
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4	-82
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,535	1,542	1,541	1,541

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,535	1,542	1,541	1,541
2500	Total budgetary resources	=====	=====	=====	=====
		1,535	1,542	1,541	1,541

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	-143	-143	-143	-143
3020	Obligated balance, start of year (net)		=====		
		-137	-137	-137	-137
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	4	82
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143	-142	-139	-61
3100	Obligated balance, end of year (net)		=====		
		-137	-142	-139	-61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-4	-82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4	82
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	4	82
4080	Disc: Outlays, net		=====		
		0	-1	-4	-82
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-4	-82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,001	6,001	6,001	6,001
1021	Unob Bal: Recov of prior year unpaid obligations	1	27	714	721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,003	6,028	6,716	6,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,003	6,029	6,716	6,723

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,003	6,029	6,716	6,722
2500	Total budgetary resources	=====	=====	=====	=====
		6,003	6,029	6,716	6,723

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,471	1,471	1,471	1,471
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,471	1,471	1,471	1,471
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-27	-714	-721
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,469	1,443	756	749
3100	Obligated balance, end of year (net)	=====	=====		
		1,469	1,443	756	749

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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>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		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,469	2,469	2,469	2,469
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,469	2,469	2,469	118
1700	BA: Disc: Spending auth: Collected	102	111	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-118	-118	-118	-118
1750	BA: Disc: Spending auth: Total		=====		
		-16	-7	-109	-109
1900	Budget authority total (disc. and mand.)		=====		
		-16	-7	-109	-109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,454	2,463	2,361	9

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	111	111	9	9
2104	Reimbursable obligations incurred (total)		=====		
		111	111	9	9
2403	Unob Bal: Unapportioned: Other	2,343	2,352	2,352	0
2500	Total budgetary resources	=====	=====	=====	
		2,454	2,463	2,361	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118	-118	-118	-118
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-118	-118	-118	-118
3031	Ob Bal: Obligations incurred: Expired accounts	111	111	9	9
3040	Ob Bal: Outlays (gross)	-111	-111	-9	-9
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	118	118	118	118
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-16	-7	-109	-109
4011	Disc: Outlays from balances	111	111	9	9
4020	Disc: Total outlays, gross		=====		
		111	111	9	9
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-102	-102	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-102	-111	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	118	118	118	118
4060	Disc: Additional offsets against BA only (total)		=====		
		118	118	118	118
4080	Disc: Outlays, net		=====		
		9	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		9	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,877	3,877	3,877	3,877
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	163	207
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,877	3,881	4,041	-7
1700	BA: Disc: Spending auth: Collected	2	4	5	7
1750	BA: Disc: Spending auth: Total		=====		
		2	4	5	7
1900	Budget authority total (disc. and mand.)		=====		
		2	4	5	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,879	3,885	4,046	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,879	3,885	4,046	0
2500	Total budgetary resources	=====	=====	=====	
		3,879	3,885	4,046	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204	204	204	204
3020	Obligated balance, start of year (net)		=====		
		204	204	204	204
3040	Ob Bal: Outlays (gross)	0	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-163	-207
3090	Ob Bal: EOY: Unpaid obligations (gross)	204	200	41	0
3100	Obligated balance, end of year (net)		=====		
		204	200	41	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	4	5	7
4011	Disc: Outlays from balances	0	0	0	-3
4020	Disc: Total outlays, gross		=====		
		0	0	0	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-5	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-4	-5	-7
4080	Disc: Outlays, net		=====		
		-2	-3	-5	-10
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-5	-10

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 FY 2011 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	42,775	42,775	42,775	42,775
1010	Unob Bal: Transferred to other accounts	0	0	-1,011	-1,011
1021	Unob Bal: Recov of prior year unpaid obligations	2,148	4,611	8,925	10,319
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,923	47,386	50,689	45,640
1100	BA: Disc: Appropriation	93,196	104,694	235,919	235,919
1120	BA: Disc: Approps transferred to other accounts	-15,022	-12,488	-47,655	-47,655
1121	BA: Disc: Approps transferred from other accounts	15,022	12,488	48,666	48,666
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,483	-1,483
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		93,196	104,694	235,447	235,447
1700	BA: Disc: Spending auth: Collected	11,970	27,812	43,119	72,566
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,054	25,968	33,491	-1,100
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	82,809	55,909	32,532	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109,833	109,688	109,143	71,466
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		203,029	214,383	344,590	306,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		247,952	261,769	395,279	352,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	55,138	106,842	167,636	237,215
2104	Reimbursable obligations incurred (total)	50,094	61,937	76,253	80,761
2201	Unob Bal: Apportioned: Avail in the current period	90,651	53,441	52,621	17,047
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	29,384	0
2403	Unob Bal: Unapportioned: Other	52,070	39,548	69,385	17,530
2500	Total budgetary resources	=====	=====	=====	=====
		247,952	261,769	395,279	352,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,180	64,180	64,180	64,180
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,942	-14,942	-14,942	-14,942
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,237	49,237	49,237	49,237
3030	Ob Bal: Obligations incurred: Unexpired accounts	104,345	167,829	243,092	317,075
3031	Ob Bal: Obligations incurred: Expired accounts	887	950	797	900
3040	Ob Bal: Outlays (gross)	-80,504	-154,683	-226,426	-311,790
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,968	-28,297	-36,196	-3,095
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,914	2,329	2,704	4,194
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-527	-1,551	-4,328	-4,686
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,621	-3,060	-4,597	-5,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,760	73,665	72,718	60,047
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,996	-40,910	-48,434	-13,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,763	32,755	24,284	46,204

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		203,029	214,383	344,590	306,913
4010	Disc: Outlays from new authority	48,641	107,480	170,058	246,400
4011	Disc: Outlays from balances	31,863	47,203	56,367	65,390
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,504	154,683	226,426	311,790
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,140	-26,808	-41,950	-70,832
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-830	-1,004	-1,169	-1,734
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,970	-27,812	-43,119	-72,566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,968	-28,297	-36,196	-3,095
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,914	2,329	2,704	4,194
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,054	-25,968	-33,491	1,100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,005	160,604	267,979	235,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,534	126,872	183,307	239,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,005	160,604	267,979	235,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,534	126,872	183,307	239,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Acquisitions, 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	92,238	92,238	92,238	92,238
1021	Unob Bal: Recov of prior year unpaid obligations	118	194	333	459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,356	92,431	92,570	92,697
1100	BA: Disc: Appropriation	18,451	21,447	35,456	35,456
1130	BA: Disc: Appropriations permanently reduced	0	0	-71	-71
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,451	21,447	35,385	35,385
1700	BA: Disc: Spending auth: Collected	15,202	26,849	40,718	52,053
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,196	-26,722	-38,402	-7,807
1740	BA: Disc: Spending auth: Antic colls, reimb, other	126,000	64,915	63,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		126,006	65,041	65,432	44,246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,457	86,489	100,817	79,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,813	178,920	193,387	172,328

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,868	8,604	14,145	62,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,868	8,604	14,145	62,411
2101	Reimbursable obs incurred: Category A (by quarter)	15,667	20,355	25,953	45,248
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,667	20,355	25,953	45,248
2201	Unob Bal: Apportioned: Avail in the current period	95,917	98,074	41,998	13,641
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	58,884	0
2403	Unob Bal: Unapportioned: Other	123,360	51,887	52,407	51,028
2500	Total budgetary resources	=====	=====	=====	=====
		236,813	178,920	193,387	172,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Acquisitions, 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	137,633	137,633	137,633	137,633
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112,119	-112,119	-112,119	-112,119
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,514	25,514	25,514	25,514
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,535	28,959	40,099	107,659
3040	Ob Bal: Outlays (gross)	-28,517	-53,822	-90,473	-130,045
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	15,196	26,722	38,402	7,807
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-194	-333	-459
3090	Ob Bal: EOY: Unpaid obligations (gross)	126,534	112,576	86,926	114,788
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96,922	-85,397	-73,716	-104,312
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,611	27,179	13,209	10,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		144,457	86,489	100,817	79,631
4010	Disc: Outlays from new authority	1,556	5,677	14,578	26,527
4011	Disc: Outlays from balances	26,961	48,146	75,896	103,518
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,517	53,822	90,473	130,045
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,196	-26,842	-40,711	-52,038
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-6	-6	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,202	-26,849	-40,718	-52,053
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	15,196	26,722	38,402	7,807
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,196	26,722	38,402	7,807
4070	Disc: Budget authority, net	=====	=====	=====	=====
		144,451	86,362	98,502	35,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,315	26,974	49,756	77,992

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Acquisitions, 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.)	=====	=====	=====	=====
		144,451	86,362	98,502	35,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,315	26,974	49,756	77,992

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Acquisitions, 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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Acquisitions, 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
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-9
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		9	9	9	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		9	9	9	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	9	9	9	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		9	9	9	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Acquisitions, Construction, Improvements and Rela
 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	92,352	92,352	92,352	92,352
1021	Unob Bal: Recov of prior year unpaid obligations	118	194	333	459
1029	Unob Bal: Other balances withdrawn	0	0	0	-9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,471	92,546	92,685	92,802
1100	BA: Disc: Appropriation	18,451	21,447	35,456	35,456
1130	BA: Disc: Appropriations permanently reduced	0	0	-71	-71
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,451	21,447	35,385	35,385
1700	BA: Disc: Spending auth: Collected	15,202	26,849	40,718	52,053
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,196	-26,722	-38,402	-7,807
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	126,000	64,915	63,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		126,006	65,041	65,432	44,246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,457	86,489	100,817	79,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,927	179,035	193,502	172,433

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,868	8,604	14,145	62,411
2104	Reimbursable obligations incurred (total)	15,667	20,355	25,953	45,248
2201	Unob Bal: Apportioned: Avail in the current period	95,917	98,074	41,998	13,641
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	58,884	0
2403	Unob Bal: Unapportioned: Other	123,475	52,001	52,522	51,133
2500	Total budgetary resources	=====	=====	=====	=====
		236,927	179,035	193,502	172,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Acquisitions, Construction, Improvements and Rela
 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	137,633	137,633	137,633	137,633
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112,119	-112,119	-112,119	-112,119
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,514	25,514	25,514	25,514
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,535	28,959	40,099	107,659
3040	Ob Bal: Outlays (gross)	-28,517	-53,822	-90,473	-130,045
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	15,196	26,722	38,402	7,807
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-194	-333	-459
3090	Ob Bal: EOY: Unpaid obligations (gross)	126,534	112,576	86,926	114,788
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96,922	-85,397	-73,716	-104,312
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,611	27,179	13,209	10,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		144,457	86,489	100,817	79,631
4010	Disc: Outlays from new authority	1,556	5,677	14,578	26,527
4011	Disc: Outlays from balances	26,961	48,146	75,896	103,518
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,517	53,822	90,473	130,045
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,196	-26,842	-40,711	-52,038
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-6	-6	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,202	-26,849	-40,718	-52,053
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	15,196	26,722	38,402	7,807
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,196	26,722	38,402	7,807
4070	Disc: Budget authority, net	=====	=====	=====	=====
		144,451	86,362	98,502	35,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,315	26,974	49,756	77,992

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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, Acquisitions, Construction, Improvements and Rela
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.)	=====	=====	=====	=====
		144,451	86,362	98,502	35,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,315	26,974	49,756	77,992

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	135,128	135,128	135,128	135,128
1010	Unob Bal: Transferred to other accounts	0	0	-1,011	-1,011
1021	Unob Bal: Recov of prior year unpaid obligations	2,266	4,805	9,257	10,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,394	139,932	143,374	138,442
1100	BA: Disc: Appropriation	111,647	126,142	271,375	271,375
1120	BA: Disc: Approps transferred to other accounts	-15,022	-12,488	-47,655	-47,655
1121	BA: Disc: Approps transferred from other accounts	15,022	12,488	48,666	48,666
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,554	-1,554
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		111,647	126,142	270,832	270,832
1700	BA: Disc: Spending auth: Collected	27,172	54,660	83,837	124,618
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-142	-754	-4,911	-8,907
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	208,809	120,824	95,649	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		235,839	174,729	174,575	115,712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		347,486	300,871	445,407	386,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		484,879	440,804	588,781	524,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	57,006	115,446	181,781	299,626
2104	Reimbursable obligations incurred (total)	65,761	82,292	102,206	126,009
2201	Unob Bal: Apportioned: Avail in the current period	186,568	151,515	94,619	30,688
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	88,268	0
2403	Unob Bal: Unapportioned: Other	175,545	91,550	121,907	68,664
2500	Total budgetary resources	=====	=====	=====	=====
		484,879	440,804	588,781	524,986

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	201,812	201,812	201,812	201,812
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-127,061	-127,061	-127,061	-127,061
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,751	74,751	74,751	74,751
3030	Ob Bal: Obligations incurred: Unexpired accounts	121,880	196,788	283,191	424,735
3031	Ob Bal: Obligations incurred: Expired accounts	887	950	797	900
3040	Ob Bal: Outlays (gross)	-109,020	-208,505	-316,899	-441,835
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,771	-1,575	2,207	4,712
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,914	2,329	2,704	4,194
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-645	-1,744	-4,660	-5,145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,621	-3,060	-4,597	-5,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	213,293	186,241	159,644	174,835
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-126,919	-126,307	-122,150	-118,154
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,375	59,934	37,494	56,680

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		347,486	300,871	445,407	386,544
4010	Disc: Outlays from new authority	50,196	113,156	184,636	272,927
4011	Disc: Outlays from balances	58,824	95,349	132,263	168,908
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,020	208,505	316,899	441,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,336	-53,650	-82,661	-122,870
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-836	-1,010	-1,176	-1,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,172	-54,660	-83,837	-124,618
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,771	-1,575	2,207	4,712
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,914	2,329	2,704	4,194
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		142	754	4,911	8,907
4070	Disc: Budget authority, net	=====	=====	=====	=====
		320,456	246,966	366,481	270,832
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,848	153,845	233,062	317,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		320,456	246,966	366,481	270,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,848	153,845	233,062	317,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,837	5,837	5,837	5,837
1021	Unob Bal: Recov of prior year unpaid obligations	1,964	1,964	1,964	2,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,802	7,802	7,802	7,840
1700	BA: Disc: Spending auth: Collected	0	0	0	12,803
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	12,803
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	12,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,802	7,802	7,802	20,643

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,096	2,096	2,447	14,988
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,096	2,096	2,447	14,988
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,186	2,146
2403	Unob Bal: Unapportioned: Other	5,705	5,705	3,169	3,509
2500	Total budgetary resources	=====	=====	=====	=====
		7,802	7,802	7,802	20,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,672	2,672	2,672	2,672
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,672	2,672	2,672	2,672
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,096	2,096	2,447	14,988
3040	Ob Bal: Outlays (gross)	0	0	-350	-13,153
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,964	-1,964	-1,964	-2,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,804	2,804	2,804	2,504
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,804	2,804	2,804	2,504

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	12,803
4010	Disc: Outlays from new authority	0	0	339	339
4011	Disc: Outlays from balances	0	0	11	12,813
4020	Disc: Total outlays, gross		=====		=====
		0	0	350	13,153
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12,803
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12,803
4080	Disc: Outlays, net		=====		
		0	0	350	350
4190	Outlays, net (disc. and mand.)		=====		
		0	0	350	350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,624	22,624	22,624	22,624
1021	Unob Bal: Recov of prior year unpaid obligations	117	272	2,233	3,097
1041	Unob Bal: Antic recov of prior year unpaid obl	2,883	2,728	767	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,624	25,624	25,624	25,721
1121	BA: Disc: Approps transferred from other accounts	0	0	7,500	7,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	7,500	7,500
1700	BA: Disc: Spending auth: Collected	748	1,323	1,924	2,855
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-732	38	-82
1740	BA: Disc: Spending auth:Antic colls, reimb, other	5,304	5,443	6,087	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,001	6,035	8,049	2,772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,001	6,035	15,549	10,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,625	31,658	41,173	35,994

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,330	2,377	5,947	6,945
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,330	2,377	5,947	6,945
2101	Reimbursable obs incurred: Category A (by quarter)	593	1,217	2,186	3,347
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		593	1,217	2,186	3,347
2201	Unob Bal: Apportioned: Avail in the current period	18,372	18,754	23,091	23,785
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,212	3,004	1,929	0
2403	Unob Bal: Unapportioned: Other	6,117	6,307	8,020	1,917
2500	Total budgetary resources	=====	=====	=====	=====
		31,625	31,658	41,173	35,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,113	5,113	5,113	5,113
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,838	-9,838	-9,838	-9,838
3020	Obligated balance, start of year (net)	====	====	====	====
		-4,726	-4,726	-4,726	-4,726
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,923	3,594	8,133	10,292
3040	Ob Bal: Outlays (gross)	-3,219	-4,969	-5,912	-8,224
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	51	732	-38	82
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-272	-2,233	-3,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,700	3,465	5,100	4,083
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,787	-9,106	-9,876	-9,756
3100	Obligated balance, end of year (net)	====	====	====	====
		-6,088	-5,641	-4,776	-5,672

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		6,001	6,035	15,549	10,272
4010	Disc: Outlays from new authority	1,443	2,861	6,978	8,785
4011	Disc: Outlays from balances	1,777	2,108	-1,065	-561
4020	Disc: Total outlays, gross	====	====	====	====
		3,219	4,969	5,912	8,224
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-747	-1,323	-1,923	-2,847
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-8
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-748	-1,323	-1,924	-2,855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	51	732	-38	82
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		51	732	-38	82
4070	Disc: Budget authority, net	====	====	====	====
		5,304	5,443	13,587	7,500
4080	Disc: Outlays, net	====	====	====	====
		2,471	3,646	3,988	5,369

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		5,304	5,443	13,587	7,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,471	3,646	3,988	5,369

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0540
 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	0	0	207,300	207,300
1121	BA: Disc: Approps transferred from other accounts	0	0	1,285	5,285
1130	BA: Disc: Appropriations permanently reduced	0	0	-415	-415
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	215	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	208,385	212,171
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	300	0
1750	BA: Disc: Spending auth: Total	0	=====	300	27
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	208,685	212,197
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	208,685	212,197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	95,280	170,065
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	95,280	170,065
2201	Unob Bal: Apportioned: Avail in the current period	0	0	97,405	42,132
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,000	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	208,685	212,197

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0540
 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	0	0	95,280	170,065
3040	Ob Bal: Outlays (gross)	0	0	-66,583	-133,354
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	28,698	36,712
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	28,698	36,712

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	208,685	212,197
4010	Disc: Outlays from new authority	0	0	66,583	133,354
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	66,583	133,354
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-27
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	208,685	212,171
4080	Disc: Outlays, net		=====	=====	=====
		0	0	66,583	133,327
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	208,685	212,171
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	66,583	133,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	118,831	118,831	118,831	118,831
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1011	Unob Bal: Transferred from other accounts	3,072	3,072	3,072	2,986
1021	Unob Bal: Recov of prior year unpaid obligations	166	404	9,823	12,778
1041	Unob Bal: Antic recov of prior year unpaid obl	0	496	7	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,070	122,803	131,734	134,594
1700	BA: Disc: Spending auth: Collected	8	34	84	84
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	150	150	0
1750	BA: Disc: Spending auth: Total		=====		
		8	184	234	84
1900	Budget authority total (disc. and mand.)		=====		
		8	184	234	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,077	122,987	131,968	134,679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,181	37,916	77,639	133,092
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,181	37,916	77,639	133,092
2201	Unob Bal: Apportioned: Avail in the current period	54,562	52,913	32,254	537
2202	Unob Bal: Apportioned: Avail in subsequent periods	49,276	30,751	11,171	0
2403	Unob Bal: Unapportioned: Other	3,058	1,408	10,904	1,049
2500	Total budgetary resources	=====	=====	=====	=====
		122,077	122,987	131,968	134,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,778	90,778	90,778	90,778
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		90,778	90,778	90,778	90,778
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,181	37,916	77,639	133,092
3040	Ob Bal: Outlays (gross)	-33,615	-68,896	-99,480	-129,941
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166	-404	-9,823	-12,778
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,177	59,394	59,113	81,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,177	59,394	59,113	81,151

BA & O, Net

4000	Disc: Budget authority, gross	8	184	234	84
4011	Disc: Outlays from balances	33,615	68,896	99,480	129,941
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,615	68,896	99,480	129,941
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-6	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-28	-77	-77
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-34	-84	-84
4070	Disc: Budget authority, net	0	150	150	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,608	68,861	99,396	129,856
4180	Budget authority, net (disc. and mand.)	0	150	150	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,608	68,861	99,396	129,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	2,268,270	2,752,122	5,230,343	5,230,343
1120	BA: Disc: Approps transferred to other accounts	0	0	-7,500	-20,950
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,461	-10,461
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,268,270	2,752,122	5,212,382	5,198,932
1700	BA: Disc: Spending auth: Collected	3,864	12,523	49,347	98,178
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	62,209	115,986	108,740	72,391
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,927	71,491	41,912	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,000	200,000	200,000	170,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,468,270	2,952,122	5,412,382	5,369,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,468,270	2,952,122	5,412,382	5,369,501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	926,878	2,076,364	3,624,854	5,183,661
2002	Full Year Apportionment	0	0	0	10,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		926,878	2,076,364	3,624,854	5,194,061
2101	Reimbursable obs incurred: Category A (by quarter)	17,246	44,444	102,178	170,680
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,246	44,444	102,178	170,680
2201	Unob Bal: Apportioned: Avail in the current period	1,389,729	759,822	949,269	4,761
2202	Unob Bal: Apportioned: Avail in subsequent periods	134,387	71,491	645,405	0
2403	Unob Bal: Unapportioned: Other	30	0	90,676	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,468,270	2,952,122	5,412,382	5,369,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	944,124	2,120,808	3,727,032	5,364,741
3040	Ob Bal: Outlays (gross)	-750,290	-1,790,319	-2,996,948	-4,278,228
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-62,209	-115,986	-108,740	-72,391
3090	Ob Bal: EOY: Unpaid obligations (gross)	193,834	330,489	730,084	1,086,513
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-62,209	-115,986	-108,740	-72,391
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,625	214,503	621,343	1,014,122

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,468,270	2,952,122	5,412,382	5,369,501
4010	Disc: Outlays from new authority	750,290	1,790,319	2,996,948	4,278,228
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		750,290	1,790,319	2,996,948	4,278,228
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3,864	-12,523	-49,347	-98,178
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,864	-12,523	-49,347	-98,178
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-62,209	-115,986	-108,740	-72,391
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,209	-115,986	-108,740	-72,391
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,402,197	2,823,613	5,254,295	5,198,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		746,426	1,777,796	2,947,601	4,180,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,402,197	2,823,613	5,254,295	5,198,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		746,426	1,777,796	2,947,601	4,180,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,286	1,286	1,286	1,286
1021	Unob Bal: Recov of prior year unpaid obligations	607	1,175	2,963	4,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,892	2,461	4,248	5,507
1700	BA: Disc: Spending auth: Collected	56	65	66	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-45	-45	-45	-100
1750	BA: Disc: Spending auth: Total		=====		
		10	19	20	21
1900	Budget authority total (disc. and mand.)		=====		
		10	19	20	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,903	2,480	4,269	5,528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	157	247	1,056	2,288
2004	Direct obligations incurred (total)		=====	=====	=====
		157	247	1,056	2,288
2403	Unob Bal: Unapportioned: Other	1,746	2,233	3,213	3,240
2500	Total budgetary resources	=====	=====	=====	=====
		1,903	2,480	4,269	5,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,713	65,713	65,713	65,713
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-100	-100	-100	-100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,613	65,613	65,613	65,613
3031	Ob Bal: Obligations incurred: Expired accounts	157	247	1,056	2,288
3040	Ob Bal: Outlays (gross)	-16,882	-25,244	-32,276	-38,877
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	45	45	45	100
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-607	-1,175	-2,963	-4,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,381	39,541	31,530	24,902
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54	-54	-54	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,327	39,486	31,476	24,902

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	19	20	21
4011	Disc: Outlays from balances	16,882	25,244	32,276	38,877
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,882	25,244	32,276	38,877
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	-47	-48	-102
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-65	-66	-120
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45	45	45	100
4060	Disc: Additional offsets against BA only (total)		=====		
		45	45	45	100
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,826	25,179	32,210	38,757
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,826	25,179	32,210	38,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	6,905	6,905	6,905	6,905
1021	Unob Bal: Recov of prior year unpaid obligations	22,064	36,260	58,004	67,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,969	43,164	64,909	73,992
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-18,214	-18,214
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-18,214	-18,214
1700	BA: Disc: Spending auth: Collected	22,320	42,870	54,171	56,054
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,862	-38,816	-49,420	-51,959
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,458	4,055	4,751	4,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,458	4,055	-13,464	-14,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,427	47,219	51,445	59,873

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,551	35,289	33,228	46,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,551	35,289	33,228	46,752
2101	Reimbursable obs incurred: Category A (by quarter)	339	776	1,988	1,890
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		339	776	1,988	1,890
2403	Unob Bal: Unapportioned: Other	1,537	11,154	16,229	11,232
2500	Total budgetary resources	=====	=====	=====	=====
		31,427	47,219	51,445	59,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,122,268	1,122,268	1,122,268	1,122,268
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,806	-64,806	-64,806	-64,806
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,057,463	1,057,463	1,057,463	1,057,463
3031	Ob Bal: Obligations incurred: Expired accounts	29,890	36,065	35,216	48,641
3040	Ob Bal: Outlays (gross)	-499,029	-683,115	-779,310	-866,069
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,862	38,816	49,420	51,959
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,064	-36,260	-58,004	-67,087
3090	Ob Bal: EOY: Unpaid obligations (gross)	631,066	438,959	320,170	237,753
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,944	-25,990	-15,385	-12,847
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		586,122	412,969	304,785	224,906
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,458	4,055	-13,464	-14,119
4011	Disc: Outlays from balances	499,029	683,115	779,310	866,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		499,029	683,115	779,310	866,069
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,245	-39,474	-50,101	-51,828
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,075	-3,396	-4,071	-4,226
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,320	-42,870	-54,171	-56,054
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,862	38,816	49,420	51,959
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,862	38,816	49,420	51,959
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-18,214	-18,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		476,709	640,244	725,138	810,015

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -18,214	===== -18,214
4190	Outlays, net (disc. and mand.)	===== 476,709	===== 640,244	===== 725,138	===== 810,015

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	847	847	847	847
1021	Unob Bal: Recov of prior year unpaid obligations	57	119	1,555	1,922
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		904	966	2,402	2,769
1700	BA: Disc: Spending auth: Collected	1	0	-4	-4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	5	0
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	-4
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	-4
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		906	967	2,404	2,765

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	65	80	2
2004	Direct obligations incurred (total)		=====		
		3	65	80	2
2403	Unob Bal: Unapportioned: Other	902	903	2,323	2,764
2500	Total budgetary resources		=====	=====	=====
		906	967	2,404	2,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	20,932	20,932	20,932	20,932
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,931	20,931	20,931	20,931
3031	Ob Bal: Obligations incurred: Expired accounts	3	65	80	2
3040	Ob Bal: Outlays (gross)	-4,827	-11,178	-11,859	-12,178
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-1	-5	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-119	-1,555	-1,922
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,052	9,700	7,599	6,834
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-3	-7	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,050	9,697	7,592	6,833

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	1	1	-4
4011	Disc: Outlays from balances	4,827	11,178	11,859	12,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,827	11,178	11,859	12,178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	5	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	0	4	4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-5	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-5	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,825	11,178	11,863	12,182
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,825	11,178	11,863	12,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	27,586	27,586	27,586	27,586
1021	Unob Bal: Recov of prior year unpaid obligations	3,106	7,919	29,575	43,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,692	35,505	57,160	70,608
1700	BA: Disc: Spending auth: Collected	870	1,297	976	926
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-792	-1,411	-1,107	-3,002
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		78	-114	-131	-2,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78	-114	-131	-2,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,770	35,390	57,030	68,531

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,000	1,396	5,050	4,989
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,000	1,396	5,050	4,989
2101	Reimbursable obs incurred: Category A (by quarter)	219	225	74	67
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		219	225	74	67
2403	Unob Bal: Unapportioned: Other	29,552	33,769	51,905	63,476
2500	Total budgetary resources	=====	=====	=====	=====
		30,770	35,390	57,030	68,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	168,793	168,793	168,793	168,793
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,620	-9,620	-9,620	-9,620
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		159,173	159,173	159,173	159,173
3031	Ob Bal: Obligations incurred: Expired accounts	1,219	1,621	5,124	5,056
3040	Ob Bal: Outlays (gross)	-26,241	-31,941	-42,476	-46,558
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	792	1,411	1,107	3,002
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,106	-7,919	-29,575	-43,022
3090	Ob Bal: EOY: Unpaid obligations (gross)	140,664	130,554	101,867	84,268
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,828	-8,209	-8,513	-6,618
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,836	122,345	93,354	77,650

BA & O, Net

4000	Disc: Budget authority, gross	78	=====	=====	=====
			-114	-131	-2,076
4011	Disc: Outlays from balances	26,241	31,941	42,476	46,558
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,241	31,941	42,476	46,558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-779	-1,140	-786	-721
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-92	-157	-191	-205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-870	-1,297	-976	-926
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	792	1,411	1,107	3,002
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		792	1,411	1,107	3,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,371	30,644	41,499	45,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,371	30,644	41,499	45,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	408	408	408	408
1021	Unob Bal: Recov of prior year unpaid obligations	104	104	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		512	512	516	515
1910	Total budgetary resources (disc. and mand.)		=====		
		512	512	516	515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	512	512	515	515
2500	Total budgetary resources		=====		
		512	512	516	515

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	186	186	186	186
3020	Obligated balance, start of year (net)		=====		
		186	186	186	186
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-104	-108	-108
3090	Ob Bal: EOY: Unpaid obligations (gross)	82	82	79	78
3100	Obligated balance, end of year (net)		=====		
		82	82	79	78

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	64,832	64,832	64,832	64,832
1021	Unob Bal: Recov of prior year unpaid obligations	2,723	8,650	17,479	32,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,554	73,482	82,311	97,371
1700	BA: Disc: Spending auth: Collected	51	82	836	981
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-55	-129	-875	-1,405
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4	-47	-39	-424
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4	-47	-39	-424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,551	73,435	82,272	96,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	244	789	1,746	1,799
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		244	789	1,746	1,799
2101	Reimbursable obs incurred: Category A (by quarter)	443	461	424	422
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		443	461	424	422
2403	Unob Bal: Unapportioned: Other	66,864	72,185	80,102	94,726
2500	Total budgetary resources	=====	=====	=====	=====
		67,551	73,435	82,272	96,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	108,772	108,772	108,772	108,772
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,859	-3,859	-3,859	-3,859
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		104,913	104,913	104,913	104,913
3031	Ob Bal: Obligations incurred: Expired accounts	686	1,250	2,170	2,221
3040	Ob Bal: Outlays (gross)	-2,039	-3,367	-9,754	-17,622
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55	129	875	1,405
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,723	-8,650	-17,479	-32,539
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,697	98,005	83,709	60,832
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,804	-3,730	-2,984	-2,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,893	94,275	80,725	58,378

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4	-47	-39	-424
4011	Disc: Outlays from balances	2,039	3,367	9,754	17,622
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,039	3,367	9,754	17,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46	-66	-812	-951
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-16	-24	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-82	-836	-981
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55	129	875	1,405
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		55	129	875	1,405
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,988	3,285	8,918	16,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,988	3,285	8,918	16,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,765	12,765	12,765	12,765
1021	Unob Bal: Recov of prior year unpaid obligations	16	35	383	460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,782	12,800	13,148	13,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,782	12,800	13,148	13,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	107	107
2004	Direct obligations incurred (total)	0	0	107	107
2403	Unob Bal: Unapportioned: Other	12,782	12,800	13,041	13,118
2500	Total budgetary resources	=====	=====	=====	=====
		12,782	12,800	13,148	13,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,054	4,054	4,054	4,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,054	4,054	4,054	4,054
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	107	107
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-35	-383	-460
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,038	4,019	3,779	3,702
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,038	4,019	3,779	3,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	105,187	105,187	105,187	105,187
1021	Unob Bal: Recov of prior year unpaid obligations	1,966	6,337	20,981	32,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,153	111,524	126,168	138,167
1700	BA: Disc: Spending auth: Collected	215	221	262	267
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-63	-63	-99	-217
1750	BA: Disc: Spending auth: Total		=====		
		152	158	162	49
1900	Budget authority total (disc. and mand.)		=====		
		152	158	162	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,306	111,682	126,330	138,217

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	405	1,056	1,410	11,467
2004	Direct obligations incurred (total)		=====	=====	=====
		405	1,056	1,410	11,467
2101	Reimbursable obs incurred: Category A (by quarter)	94	138	138	138
2104	Reimbursable obligations incurred (total)		=====		
		94	138	138	138
2403	Unob Bal: Unapportioned: Other	106,807	110,488	124,782	126,612
2500	Total budgetary resources	=====	=====	=====	=====
		107,306	111,682	126,330	138,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	81,569	81,569	81,569	81,569
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-769	-769	-769	-769
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,800	80,800	80,800	80,800
3031	Ob Bal: Obligations incurred: Expired accounts	499	1,194	1,548	11,605
3040	Ob Bal: Outlays (gross)	-9,602	-8,185	-10,704	-24,860
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	63	63	99	217
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,966	-6,337	-20,981	-32,980
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,500	68,242	51,433	35,334
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-706	-706	-670	-552
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,794	67,535	50,763	34,782

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		152	158	162	49
4011	Disc: Outlays from balances	9,602	8,185	10,704	24,860
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,602	8,185	10,704	24,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-179	-179	-215	-215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-42	-47	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-215	-221	-262	-267
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	63	99	217
4060	Disc: Additional offsets against BA only (total)		=====		
		63	63	99	217
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,387	7,964	10,442	24,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,387	7,964	10,442	24,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,735	8,735	8,735	8,735
1021	Unob Bal: Recov of prior year unpaid obligations	83	2,114	2,136	6,586
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,034
1050	Unob Bal: Unobligated balance (total)	===== 8,818	===== 10,850	===== 10,871	===== 2,288
1910	Total budgetary resources (disc. and mand.)	===== 8,818	===== 10,850	===== 10,871	===== 2,288

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,288
2004	Direct obligations incurred (total)	0	===== 0	0	===== 2,288
2403	Unob Bal: Unapportioned: Other	8,818	10,850	10,871	0
2500	Total budgetary resources	===== 8,818	===== 10,850	===== 10,871	===== 2,288

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,018	9,018	9,018	9,018
3020	Obligated balance, start of year (net)	===== 9,018	===== 9,018	===== 9,018	===== 9,018
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,288
3040	Ob Bal: Outlays (gross)	-263	-349	-484	-4,720
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-2,114	-2,136	-6,586
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,672	6,555	6,398	0
3100	Obligated balance, end of year (net)	===== 8,672	===== 6,555	===== 6,398	===== 0

11/16/11
12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	263	349	484	4,720
4020	Disc: Total outlays, gross		=====		=====
		263	349	484	4,720
4080	Disc: Outlays, net		=====		=====
		263	349	484	4,720
4190	Outlays, net (disc. and mand.)		=====		=====
		263	349	484	4,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	87,771	87,771	87,771	87,771
1021	Unob Bal: Recov of prior year unpaid obligations	1,550	2,198	2,952	27,930
1029	Unob Bal: Other balances withdrawn	0	0	0	-106,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,322	89,969	90,723	9,186
1700	BA: Disc: Spending auth: Collected	344	351	383	385
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-342	-342	-353	-5,950
1750	BA: Disc: Spending auth: Total		=====		=====
		2	9	29	-5,566
1900	Budget authority total (disc. and mand.)		=====		=====
		2	9	29	-5,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,324	89,978	90,753	3,620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	88	181	3,620
2004	Direct obligations incurred (total)		=====		=====
		32	88	181	3,620
2403	Unob Bal: Unapportioned: Other	89,292	89,890	90,571	0
2500	Total budgetary resources	=====	=====	=====	=====
		89,324	89,978	90,753	3,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	31,811	31,811	31,811	31,811
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,950	-5,950	-5,950	-5,950
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,860	25,860	25,860	25,860
3031	Ob Bal: Obligations incurred: Expired accounts	32	88	181	3,620
3040	Ob Bal: Outlays (gross)	-1,696	-4,082	-4,733	-7,501
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	342	342	353	5,950
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,550	-2,198	-2,952	-27,930
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,596	25,619	24,306	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,609	-5,609	-5,597	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,988	20,011	18,709	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		2	9	29	-5,566
4011	Disc: Outlays from balances	1,696	4,082	4,733	7,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,696	4,082	4,733	7,501
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-342	-342	-365	-365
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-9	-18	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-344	-351	-383	-385
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	342	342	353	5,950
4060	Disc: Additional offsets against BA only (total)		=====		=====
		342	342	353	5,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,352	3,731	4,351	7,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,352	3,731	4,351	7,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	27,950	27,950	27,950	27,950
1021	Unob Bal: Recov of prior year unpaid obligations	18	571	952	1,110
1041	Unob Bal: Antic recov of prior year unpaid obl	2,982	2,429	2,048	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,950	30,950	30,950	29,061
1201	BA: Mand: Appropriation (special fund)	16,174	27,271	35,056	48,790
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	58,826	47,729	40,005	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		67,000	67,000	67,061	48,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,000	67,000	67,061	48,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,950	97,950	98,011	77,851

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	3,378	17,453	66,460
2004	Direct obligations incurred (total)		=====	=====	=====
		12	3,378	17,453	66,460
2201	Unob Bal: Apportioned: Avail in the current period	-12	752	14,122	6,512
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,982	2,429	2,048	0
2403	Unob Bal: Unapportioned: Other	94,968	91,391	64,387	4,879
2500	Total budgetary resources	=====	=====	=====	=====
		97,950	97,950	98,011	77,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	46,137	46,137	46,137	46,137
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,137	46,137	46,137	46,137
3030	Ob Bal: Obligations incurred: Unexpired accounts	12	3,378	17,453	66,460
3040	Ob Bal: Outlays (gross)	-36,337	-40,393	-51,180	-74,709
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-571	-952	-1,110
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,794	8,551	11,458	36,778
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,794	8,551	11,458	36,778

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,000	67,000	67,061	48,790
4100	Mand: Outlays from new authority	0	11	9,938	34,367
4101	Mand: Outlays from balances	36,337	40,382	41,242	40,342
4110	Mand: Total outlays, gross	36,337	40,393	51,180	74,709
4160	Mand: Budget authority, net	=====	=====	=====	=====
		67,000	67,000	67,061	48,790
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,337	40,393	51,180	74,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,000	67,000	67,061	48,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,337	40,393	51,180	74,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	104,366	104,366	104,366	104,366
1021	Unob Bal: Recov of prior year unpaid obligations	297	496	648	625
1041	Unob Bal: Antic recov of prior year unpaid obl	203	504	352	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,866	105,366	105,366	104,991
1201	BA: Mand: Appropriation (special fund)	22,225	39,713	90,097	122,767
1250	BA: Mand: Anticipated appropriation	97,775	80,287	29,903	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		120,000	120,000	120,000	122,767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	120,000	122,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,866	225,366	225,366	227,758

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,609	28,543	57,938	95,584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,609	28,543	57,938	95,584
2201	Unob Bal: Apportioned: Avail in the current period	95,757	75,830	46,436	24,269
2202	Unob Bal: Apportioned: Avail in subsequent periods	203	504	352	0
2403	Unob Bal: Unapportioned: Other	120,297	120,489	120,641	107,905
2500	Total budgetary resources	=====	=====	=====	=====
		224,866	225,366	225,366	227,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	43,093	43,093	43,093	43,093
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,093	43,093	43,093	43,093
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,609	28,543	57,938	95,584
3040	Ob Bal: Outlays (gross)	-15,596	-31,101	-47,671	-74,374
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-297	-496	-648	-625
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,809	40,039	52,711	63,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,809	40,039	52,711	63,678

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		120,000	120,000	120,000	122,767
4100	Mand: Outlays from new authority	5,680	11,931	23,656	42,900
4101	Mand: Outlays from balances	9,916	19,170	24,015	31,474
4110	Mand: Total outlays, gross	15,596	31,101	47,671	74,374
4160	Mand: Budget authority, net	=====	=====	=====	=====
		120,000	120,000	120,000	122,767
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,596	31,101	47,671	74,373
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	120,000	122,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,596	31,101	47,671	74,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	98,074	98,074	98,074	98,074
1021	Unob Bal: Recov of prior year unpaid obligations	2,209	2,432	8,660	6,574
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,568	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,282	103,074	106,734	104,648
1201	BA: Mand: Appropriation (special fund)	968	34,439	66,467	114,484
1250	BA: Mand: Anticipated appropriation	-968	47,510	43,333	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	81,949	109,800	114,484
1800	BA: Mand: Spending auth: Collected	18	23	64	64
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18	23	64	64
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18	81,972	109,864	114,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,300	185,045	216,597	219,196

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,248	24,813	59,119	94,789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,248	24,813	59,119	94,789
2201	Unob Bal: Apportioned: Avail in the current period	289	61,714	50,686	13,738
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,568	0	0
2403	Unob Bal: Unapportioned: Other	81,763	95,950	106,793	110,669
2500	Total budgetary resources	=====	=====	=====	=====
		100,300	185,045	216,597	219,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	73,978	73,978	73,978	73,978
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,978	73,978	73,978	73,978
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,248	24,813	59,119	94,789
3040	Ob Bal: Outlays (gross)	-46,933	-70,379	-95,654	-115,277
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,209	-2,432	-8,660	-6,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,085	25,981	28,783	46,915
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,085	25,981	28,783	46,915

BA & O, Net

4090	Mand: Budget authority, gross	18	81,972	109,864	114,548
4100	Mand: Outlays from new authority	7,452	22,725	46,429	64,728
4101	Mand: Outlays from balances	39,481	47,654	49,225	50,550
4110	Mand: Total outlays, gross	46,933	70,379	95,654	115,277
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	-4	-4	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	-19	-60	-61
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-23	-64	-64
4160	Mand: Budget authority, net	0	81,949	109,800	114,484
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,915	70,356	95,590	115,213
4180	Budget authority, net (disc. and mand.)	0	81,949	109,800	114,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,915	70,356	95,590	115,213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	436	436	436	436
1050	Unob Bal: Unobligated balance (total)		=====		
		436	436	436	436
1201	BA: Mand: Appropriation (special fund)	120	241	360	514
1250	BA: Mand: Anticipated appropriation	-120	-241	-360	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	514
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	514
1910	Total budgetary resources (disc. and mand.)		=====		
		436	436	436	950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	435
2004	Direct obligations incurred (total)		=====		
		0	0	0	435
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	501
2403	Unob Bal: Unapportioned: Other	436	436	436	14
2500	Total budgetary resources		=====		
		436	436	436	950

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	435
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	435
3100	Obligated balance, end of year (net)	0	=====	0	435

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	514
4160	Mand: Budget authority, net	0	=====	0	514
4180	Budget authority, net (disc. and mand.)	0	=====	0	514

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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					
1000	Unob Bal: Brought forward, October 1	153	153	153	153
1050	Unob Bal: Unobligated balance (total)		=====		
		153	153	153	153
1910	Total budgetary resources (disc. and mand.)		=====		
		153	153	153	153

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	153
2403	Unob Bal: Unapportioned: Other	153	153	153	0
2500	Total budgetary resources		=====		
		153	153	153	153

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	31	65	75	97
1041	Unob Bal: Antic recov of prior year unpaid obl	469	435	425	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,034	1,034	1,034	631
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,034	1,045	1,045	642

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-15	348	451	534
2004	Direct obligations incurred (total)	=====	=====		
		-15	348	451	534
2201	Unob Bal: Apportioned: Avail in the current period	15	217	113	89
2202	Unob Bal: Apportioned: Avail in subsequent periods	469	435	425	0
2403	Unob Bal: Unapportioned: Other	565	45	55	19
2500	Total budgetary resources	=====	=====	=====	
		1,034	1,045	1,045	642

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	809	809	809	809
	3020,Obligated balance, start of year (net)		=====		
		809	809	809	809
3030	Ob Bal: Obligations incurred: Unexpired accounts	-15	348	451	534
3040	Ob Bal: Outlays (gross)	-192	-405	-594	-765
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-65	-75	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	572	688	591	481
	3100,Obligated balance, end of year (net)		=====		
		572	688	591	481

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	11	11
4010	Disc: Outlays from new authority	0	167	357	478
4011	Disc: Outlays from balances	192	238	238	287
	4020,Disc: Total outlays, gross		=====		
		192	405	594	765
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-11	-11
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	-11	-11
4080	Disc: Outlays, net		=====		
		192	394	584	754
4190	Outlays, net (disc. and mand.)		=====		
		192	394	584	754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	695,127	695,127	695,127	695,127
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1011	Unob Bal: Transferred from other accounts	3,072	3,072	3,072	2,986
1021	Unob Bal: Recov of prior year unpaid obligations	37,078	71,114	160,490	243,140
1029	Unob Bal: Other balances withdrawn	0	0	0	-119,549
1041	Unob Bal: Antic recov of prior year unpaid obl	6,538	9,160	3,600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		741,815	778,473	862,289	821,703
1100	BA: Disc: Appropriation	2,268,270	2,752,122	5,437,643	5,437,643
1120	BA: Disc: Approps transferred to other accounts	0	0	-7,500	-20,950
1121	BA: Disc: Approps transferred from other accounts	0	0	8,785	12,785
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,875	-10,875
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-18,214	-18,214
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	215	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,268,270	2,752,122	5,410,053	5,400,389
1201	BA: Mand: Appropriation (special fund)	39,487	101,664	191,980	286,555
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	155,513	175,285	112,880	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		187,000	268,949	296,861	286,555
1700	BA: Disc: Spending auth: Collected	28,478	58,778	108,057	172,687
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,999	74,449	56,883	9,674
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	139,231	77,085	48,450	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		208,708	210,311	213,389	182,361
1800	BA: Mand: Spending auth: Collected	18	23	64	65
1850	BA: Mand: Spending auth: Total		=====		
		18	23	64	65
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,663,996	3,231,404	5,920,367	5,869,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,405,811	4,009,878	6,782,656	6,691,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	1,003,731	2,214,766	3,983,987	5,850,263
2104	Reimbursable obligations incurred (total)	18,934	47,261	106,987	176,544
2201	Unob Bal: Apportioned: Avail in the current period	1,558,712	970,001	1,215,563	118,623
2202	Unob Bal: Apportioned: Avail in subsequent periods	192,529	111,182	677,330	0
2403	Unob Bal: Unapportioned: Other	631,904	666,667	798,788	545,642
2500	Total budgetary resources	=====	=====	=====	=====
		3,405,811	4,009,878	6,782,656	6,691,073

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,875,696	1,875,696	1,875,696	1,875,696
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94,944	-94,944	-94,944	-94,944
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,780,752	1,780,752	1,780,752	1,780,752
3030	Ob Bal: Obligations incurred: Unexpired accounts	990,179	2,221,497	4,045,491	5,950,979
3031	Ob Bal: Obligations incurred: Expired accounts	32,486	40,530	45,483	75,828
3040	Ob Bal: Outlays (gross)	-1,446,761	-2,773,922	-4,255,969	-5,846,410
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-62,158	-115,254	-108,779	-72,308
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	21,159	40,805	51,896	62,634
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,802	-6,204	-24,355	-26,285
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,277	-64,910	-136,135	-216,856
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,414,522	1,292,687	1,550,211	1,812,953
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,943	-169,392	-151,827	-104,618
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,278,579	1,123,294	1,398,384	1,708,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		2,476,978	2,962,433	5,623,442	5,582,749
4010 Disc:	Outlays from new authority	751,732	1,793,347	3,071,205	4,421,184
4011 Disc:	Outlays from balances	596,163	838,702	990,259	1,160,865
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,347,895	2,632,049	4,061,464	5,582,049
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-26,247	-55,099	-103,599	-155,235
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,230	-3,679	-4,458	-17,452
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,478	-58,778	-108,057	-172,687
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-62,158	-115,254	-108,779	-72,308
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	21,159	40,805	51,896	62,634
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,999	-74,449	-56,883	-9,674
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,407,501	2,829,206	5,458,503	5,400,389
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,319,417	2,573,271	3,953,407	5,409,363
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		187,018	268,972	296,925	286,620
4100 Mand:	Outlays from new authority	13,132	34,667	80,023	141,994
4101 Mand:	Outlays from balances	85,734	107,206	114,482	122,366
4110 Mand:	Total outlays, gross	98,866	141,873	194,506	264,360
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3	-4	-4	-4
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-15	-19	-60	-61
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-23	-64	-65
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		187,000	268,949	296,861	286,555
4170,Mand:	Outlays, net	=====	=====	=====	=====
		98,848	141,850	194,442	264,296

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		2,594,501	3,098,155	5,755,363	5,686,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,418,265	2,715,121	4,147,849	5,673,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,958	30,958	30,958	30,958
1021	Unob Bal: Recov of prior year unpaid obligations	88	631	2,221	2,221
1041	Unob Bal: Antic recov of prior year unpaid obl	14,912	14,369	2,761	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,958	45,958	35,940	33,179
1100	BA: Disc: Appropriation	20,426	40,021	74,000	74,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-148	-148
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,426	40,021	73,852	73,852
1700	BA: Disc: Spending auth: Collected	18	18	18	18
1750	BA: Disc: Spending auth: Total		=====		
		18	18	18	18
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,444	40,039	73,870	73,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,402	85,997	109,810	107,049

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,765	10,255	23,728	73,766
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,765	10,255	23,728	73,766
2201	Unob Bal: Apportioned: Avail in the current period	25,695	60,831	77,665	31,530
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,912	14,369	6,748	0
2403	Unob Bal: Unapportioned: Other	23,030	543	1,669	1,753
2500	Total budgetary resources	=====	=====	=====	=====
		66,402	85,997	109,810	107,049

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	83,527	83,527	83,527	83,527
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,527	83,527	83,527	83,527
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,765	10,255	23,728	73,766
3040	Ob Bal: Outlays (gross)	-16,618	-35,626	-55,093	-72,307
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-631	-2,221	-2,221
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,586	57,525	49,941	82,765
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,586	57,525	49,941	82,765

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,444	40,039	73,870	73,870
4010	Disc: Outlays from new authority	38	3,426	7,662	17,175
4011	Disc: Outlays from balances	16,580	32,200	47,431	55,132
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,618	35,626	55,093	72,307
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-18	-18	-18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,426	40,021	73,852	73,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,600	35,608	55,075	72,289
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,426	40,021	73,852	73,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,600	35,608	55,075	72,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
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.)		=====		
		1	1	1	1

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
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,758	19,758	19,758	19,758
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,758	19,758	19,758	19,758
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-3,475	-3,632	-5,514	-6,432
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,283	16,127	14,244	13,326
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,283	16,127	14,244	13,326

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
4000	Disc: Budget authority, gross	1	1	1	1
4011	Disc: Outlays from balances	3,475	3,632	5,514	6,432
4020	Disc: Total outlays, gross	3,475	3,632	5,514	6,432
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4080	Disc: Outlays, net	3,475	3,631	5,514	6,432
4190	Outlays, net (disc. and mand.)	3,475	3,631	5,514	6,432

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,958	30,958	30,958	30,958
1021	Unob Bal: Recov of prior year unpaid obligations	88	631	2,221	2,221
1041	Unob Bal: Antic recov of prior year unpaid obl	14,912	14,369	2,761	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,958	45,958	35,940	33,179
1100	BA: Disc: Appropriation	20,426	40,021	74,000	74,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-148	-148
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,426	40,021	73,852	73,852
1700	BA: Disc: Spending auth: Collected	19	19	19	19
1750	BA: Disc: Spending auth: Total		=====		
		19	19	19	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,445	40,040	73,871	73,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,403	85,998	109,811	107,049

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,766	10,256	23,729	73,766
2201	Unob Bal: Apportioned: Avail in the current period	25,695	60,831	77,665	31,530
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,912	14,369	6,748	0
2403	Unob Bal: Unapportioned: Other	23,030	543	1,669	1,753
2500	Total budgetary resources	=====	=====	=====	=====
		66,403	85,998	109,811	107,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	103,285	103,285	103,285	103,285
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		103,285	103,285	103,285	103,285
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,765	10,255	23,728	73,766
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-20,093	-39,257	-60,608	-78,739
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-631	-2,221	-2,221
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,869	73,652	64,185	96,091
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		85,869	73,652	64,185	96,091

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,445	40,040	73,871	73,871
4010	Disc: Outlays from new authority	38	3,426	7,662	17,175
4011	Disc: Outlays from balances	20,055	35,832	52,945	61,564
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,093	39,257	60,608	78,739
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-19	-19	-19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,426	40,021	73,852	73,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,075	39,239	60,589	78,720
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,426	40,021	73,852	73,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,075	39,239	60,589	78,720

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	25,918	25,918	25,918	25,918
1021	Unob Bal: Recov of prior year unpaid obligations	922	922	1,445	1,909
1041	Unob Bal: Antic recov of prior year unpaid obl	14,077	14,077	3,555	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,918	40,918	30,918	27,827
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-10,000	-10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-10,000	-10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-10,000	-10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,918	40,918	20,918	17,827

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	10,933	16,476
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	10,933	16,476
2201	Unob Bal: Apportioned: Avail in the current period	845	0	200	1,350
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,077	14,077	3,555	0
2403	Unob Bal: Unapportioned: Other	25,996	26,840	6,230	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,918	40,918	20,918	17,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	86,111	86,111	86,111	86,111
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,111	86,111	86,111	86,111
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,933	16,476
3040	Ob Bal: Outlays (gross)	-2,704	-5,967	-8,531	-13,213
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-922	-922	-1,445	-1,909
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,485	79,222	87,068	87,466
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,485	79,222	87,068	87,466

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-10,000	-10,000
4010	Disc: Outlays from new authority	-1	0	5	29
4011	Disc: Outlays from balances	2,704	5,967	8,526	13,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,704	5,967	8,531	13,213
4070	Disc: Budget authority, net	0	0	-10,000	-10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,704	5,967	8,531	13,212
4180	Budget authority, net (disc. and mand.)	0	0	-10,000	-10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,704	5,967	8,531	13,212

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	25,918	25,918	25,918	25,918
1021	Unob Bal: Recov of prior year unpaid obligations	922	922	1,445	1,909
1041	Unob Bal: Antic recov of prior year unpaid obl	14,077	14,077	3,555	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,918	40,918	30,918	27,827
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-10,000	-10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-10,000	-10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-10,000	-10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,918	40,918	20,918	17,827

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	10,933	16,476
2201	Unob Bal: Apportioned: Avail in the current period	845	0	200	1,350
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,077	14,077	3,555	0
2403	Unob Bal: Unapportioned: Other	25,996	26,840	6,230	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,918	40,918	20,918	17,827

11/16/11
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	86,111	86,111	86,111	86,111
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,111	86,111	86,111	86,111
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,933	16,476
3040	Ob Bal: Outlays (gross)	-2,704	-5,967	-8,531	-13,213
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-922	-922	-1,445	-1,909
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,485	79,222	87,068	87,466
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,485	79,222	87,068	87,466

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-10,000	-10,000
4010	Disc: Outlays from new authority	-1	0	5	29
4011	Disc: Outlays from balances	2,704	5,967	8,526	13,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,704	5,967	8,531	13,213
4070	Disc: Budget authority, net	0	0	-10,000	-10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,704	5,967	8,531	13,212
4180	Budget authority, net (disc. and mand.)	0	0	-10,000	-10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,704	5,967	8,531	13,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	752,002	752,002	752,002	752,002
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1011	Unob Bal: Transferred from other accounts	3,072	3,072	3,072	2,986
1021	Unob Bal: Recov of prior year unpaid obligations	38,089	72,668	164,156	247,270
1029	Unob Bal: Other balances withdrawn	0	0	0	-119,549
1041	Unob Bal: Antic recov of prior year unpaid obl	35,527	37,606	9,915	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		828,691	865,349	929,146	882,708
1100	BA: Disc: Appropriation	2,288,696	2,792,143	5,511,643	5,511,643
1120	BA: Disc: Approps transferred to other accounts	0	0	-7,500	-20,950
1121	BA: Disc: Approps transferred from other accounts	0	0	8,785	12,785
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,023	-11,023
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-28,214	-28,214
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	215	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,288,696	2,792,143	5,473,905	5,464,241
1201	BA: Mand: Appropriation (special fund)	39,487	101,664	191,980	286,555
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	155,513	175,285	112,880	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		187,000	268,949	296,861	286,555
1700	BA: Disc: Spending auth: Collected	28,497	58,797	108,075	172,705
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,999	74,449	56,883	9,674
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	139,231	77,085	48,450	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		208,727	210,330	213,408	182,380
1800	BA: Mand: Spending auth: Collected	18	23	64	65
1850	BA: Mand: Spending auth: Total		=====		
		18	23	64	65
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,684,441	3,271,445	5,984,238	5,933,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,513,132	4,136,794	6,913,384	6,815,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	1,006,497	2,225,022	4,018,649	5,940,506
2104	Reimbursable obligations incurred (total)	18,934	47,261	106,987	176,544
2201	Unob Bal: Apportioned: Avail in the current period	1,585,252	1,030,832	1,293,428	151,504
2202	Unob Bal: Apportioned: Avail in subsequent periods	221,518	139,628	687,633	0
2403	Unob Bal: Unapportioned: Other	680,930	694,050	806,687	547,395
2500	Total budgetary resources	=====	=====	=====	=====
		3,513,132	4,136,794	6,913,384	6,815,949

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,065,092	2,065,092	2,065,092	2,065,092
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94,944	-94,944	-94,944	-94,944
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,970,149	1,970,149	1,970,149	1,970,149
3030	Ob Bal: Obligations incurred: Unexpired accounts	992,945	2,231,752	4,080,152	6,041,222
3031	Ob Bal: Obligations incurred: Expired accounts	32,487	40,531	45,484	75,828
3040	Ob Bal: Outlays (gross)	-1,469,558	-2,819,147	-4,325,108	-5,938,362
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-62,158	-115,254	-108,779	-72,308
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	21,159	40,805	51,896	62,634
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,812	-7,758	-28,022	-30,414
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,277	-64,910	-136,135	-216,856
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,582,876	1,445,560	1,701,464	1,996,511
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,943	-169,392	-151,827	-104,618
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,446,933	1,276,168	1,549,637	1,891,893

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		2,497,423	3,002,473	5,687,313	5,646,620
4010 Disc:	Outlays from new authority	751,770	1,796,773	3,078,873	4,438,388
4011 Disc:	Outlays from balances	618,922	880,500	1,051,730	1,235,613
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,370,692	2,677,274	4,130,603	5,674,001
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-26,247	-55,099	-103,599	-155,235
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,249	-3,698	-4,477	-17,471
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,497	-58,797	-108,075	-172,705
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-62,158	-115,254	-108,779	-72,308
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	21,159	40,805	51,896	62,634
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,999	-74,449	-56,883	-9,674
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,427,927	2,869,228	5,522,355	5,464,241
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,342,196	2,618,477	4,022,527	5,501,296
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		187,018	268,972	296,925	286,620
4100 Mand:	Outlays from new authority	13,132	34,667	80,023	141,994
4101 Mand:	Outlays from balances	85,734	107,206	114,482	122,366
4110 Mand:	Total outlays, gross	98,866	141,873	194,506	264,360
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3	-4	-4	-4
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-15	-19	-60	-61
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-23	-64	-65
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		187,000	268,949	296,861	286,555
4170,Mand:	Outlays, net	=====	=====	=====	=====
		98,848	141,850	194,442	264,296

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		2,614,927	3,138,176	5,819,215	5,750,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,441,044	2,760,327	4,216,969	5,765,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	24,543	24,543	24,543	24,543
1021	Unob Bal: Recov of prior year unpaid obligations	3,571	6,675	8,520	9,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,114	31,218	33,063	33,775
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-17,196
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-17,196
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-17,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,114	31,218	33,063	16,580

Status of Budgetary Resources

2002	Full Year Apportionment	24	24	23	23
2002	Full Year Apportionment	112	112	120	1,546
2002	Full Year Apportionment	3,255	4,465	5,913	5,993
2002	Full Year Apportionment	-219	1,243	1,562	4,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,172	5,845	7,618	12,132
2102	Full Year Apportionment	23	23	23	23
2104	Reimbursable obligations incurred (total)	23	=====	23	23
		23	23	23	23
2201	Unob Bal: Apportioned: Avail in the current period	3,708	2,476	865	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	979	979	0	0
2403	Unob Bal: Unapportioned: Other	20,232	21,895	24,558	4,425
2500	Total budgetary resources	=====	=====	=====	=====
		28,114	31,218	33,063	16,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	23,106	23,106	23,106	23,106
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		23,106	23,106	23,106	23,106
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,195	5,868	7,641	12,155
3040	Ob Bal: Outlays (gross)	-1,615	-1,922	-9,528	-11,014
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,571	-6,675	-8,520	-9,232
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,116	20,377	12,698	15,014
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		21,116	20,377	12,698	15,014

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-17,196
4011	Disc: Outlays from balances	1,615	1,922	9,528	11,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,615	1,922	9,528	11,014
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-17,196
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,615	1,922	9,528	11,014
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-17,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,615	1,922	9,528	11,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,381	8,381	8,381	8,381
1021	Unob Bal: Recov of prior year unpaid obligations	623	16,664	18,127	18,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,004	25,045	26,508	27,180
1121	BA: Disc: Approps transferred from other accounts	53,019	159,058	213,077	319,116
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,019	159,058	213,077	319,116
1700	BA: Disc: Spending auth: Collected	11,075	17,816	51,592	64,916
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	34,464	49,319	16,831	-16,223
1740	BA: Disc: Spending auth: Antic colls, reimb, other	34,394	51,731	50,443	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		79,933	118,866	118,866	48,693
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,952	277,924	331,943	367,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,956	302,969	358,451	394,989

Status of Budgetary Resources

2002	Full Year Apportionment	3,000	79,447	89,425	317,983
2002	Full Year Apportionment	5	8	10	15
2002	Full Year Apportionment	1	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,005	79,455	89,435	317,998
2102	Full Year Apportionment	5,825	23,948	41,732	67,271
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,825	23,948	41,732	67,271
2201	Unob Bal: Apportioned: Avail in the current period	55,095	74,179	55,262	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,394	51,731	50,443	0
2403	Unob Bal: Unapportioned: Other	43,636	73,655	121,579	9,719
2500	Total budgetary resources	=====	=====	=====	=====
		141,956	302,969	358,451	394,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,636	56,636	56,636	56,636
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,173	-55,173	-55,173	-55,173
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,463	1,463	1,463	1,463
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,831	103,403	131,167	385,269
3040	Ob Bal: Outlays (gross)	-12,909	-103,354	-141,354	-384,319
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-34,464	-49,319	-16,831	16,223
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-623	-16,664	-18,127	-18,799
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,935	40,020	28,321	38,788
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89,638	-104,492	-72,004	-38,950
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-37,703	-64,472	-43,683	-163

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		132,952	277,924	331,943	367,809
4010	Disc: Outlays from new authority	3,000	79,719	90,050	320,356
4011	Disc: Outlays from balances	9,909	23,635	51,304	63,963
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,909	103,354	141,354	384,319
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,743	-15,312	-49,036	-64,062
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,332	-2,504	-2,557	-853
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,075	-17,816	-51,592	-64,916
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-34,464	-49,319	-16,831	16,223
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,464	-49,319	-16,831	16,223
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,413	210,789	263,520	319,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,834	85,538	89,762	319,403

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	===== 87,413	===== 210,789	===== 263,520	===== 319,116
4190	Outlays, net (disc. and mand.)	===== 1,834	===== 85,538	===== 89,762	===== 319,403

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0530
 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					
1121	BA: Disc: Approps transferred from other accounts	0	0	110	3,262
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	110	3,262
1700	BA: Disc: Spending auth: Collected	0	5,905	12,962	13,924
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	6,638	15,659	4,305
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,783	3,881	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	15,326	32,502	18,229
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	15,326	32,612	21,492
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	15,326	32,612	21,492

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	451
2004	Direct obligations incurred (total)		=====		
		0	0	0	451
2102	Full Year Apportionment	0	3,132	3,788	17,575
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	3,132	3,788	17,575
2201	Unob Bal: Apportioned: Avail in the current period	0	4,116	20,550	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,783	3,881	0
2403	Unob Bal: Unapportioned: Other	0	5,295	4,395	3,465
2500	Total budgetary resources		=====	=====	=====
		0	15,326	32,612	21,492

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0530
 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	3,132	3,788	18,026
3040	Ob Bal: Outlays (gross)	0	-115	-1,422	-11,623
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-6,638	-15,659	-4,305
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3,018	2,366	6,403
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-6,638	-15,659	-4,305
3100	Obligated balance, end of year (net)	0	====	=====	=====
		0	-3,620	-13,294	2,098

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	15,326	32,612	21,492
4010	Disc: Outlays from new authority	0	115	1,422	11,623
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	115	1,422	11,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-610	-2,352	-2,863
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-5,295	-10,611	-11,061
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-5,905	-12,962	-13,924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-6,638	-15,659	-4,305
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-6,638	-15,659	-4,305
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	2,783	3,991	3,262
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-5,791	-11,540	-2,301
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	2,783	3,991	3,262
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-5,791	-11,540	-2,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	257,862	257,862	257,862	257,862
1011	Unob Bal: Transferred from other accounts	0	0	0	2,210
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	12,503	12,503
1021	Unob Bal: Recov of prior year unpaid obligations	204	204	1,055	1,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		258,066	258,066	271,421	273,677
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,210
1121	BA: Disc: Approps transferred from other accounts	2,210	2,210	2,210	2,210
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-12,503
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,210	2,210	2,210	-12,503
1700	BA: Disc: Spending auth: Collected	19,242	22,481	24,370	21,687
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,376	9,590	8,026	1,443
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,503	4,639	4,614	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,121	36,710	37,010	23,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,331	38,920	39,220	10,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		296,397	296,986	310,641	284,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2002	Full Year Apportionment	39,791	47,501	125,535	258,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,791	47,501	125,535	258,206
2102	Full Year Apportionment	1,542	11,439	15,074	24,231
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,542	11,439	15,074	24,231
2201	Unob Bal: Apportioned: Avail in the current period	234,546	228,593	150,662	167
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,503	4,639	4,614	0
2403	Unob Bal: Unapportioned: Other	15,016	4,814	14,755	1,700
2500	Total budgetary resources	=====	=====	=====	=====
		296,397	296,986	310,641	284,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,863	9,863	9,863	9,863
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,962	-6,962	-6,962	-6,962
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,901	2,901	2,901	2,901
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,332	58,940	140,610	282,437
3040	Ob Bal: Outlays (gross)	-41,896	-57,085	-103,601	-223,229
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,376	-9,590	-8,026	-1,443
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-204	-204	-1,055	-1,101
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,095	11,515	45,817	67,969
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,338	-16,552	-14,988	-8,405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-9,243	-5,037	30,829	59,564

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,331	38,920	39,220	10,626
4011	Disc: Outlays from balances	41,896	57,085	103,601	223,229
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,896	57,085	103,601	223,229
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,525	-12,893	-14,782	-12,110
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,718	-9,588	-9,588	-9,577
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,242	-22,481	-24,370	-21,687
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,376	-9,590	-8,026	-1,443
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,376	-9,590	-8,026	-1,443
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,713	6,849	6,824	-12,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,654	34,604	79,231	201,543
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,713	6,849	6,824	-12,503
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,654	34,604	79,231	201,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	8,059,787	8,059,787	8,209,400	6,654,080
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,552,933
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-13,308
1134	BA: Disc: Appropriations precluded from obligation	-4,637,601	-3,988,887	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,422,186	4,070,900	8,209,400	8,193,705
1700	BA: Disc: Spending auth: Collected	135,175	427,922	662,235	1,265,288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,315	38,827	55,845	85,460
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238,634	176,484	374,932	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		403,124	643,233	1,093,011	1,350,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,825,310	4,714,134	9,302,411	9,544,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,825,310	4,714,134	9,302,411	9,544,453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,992,498	3,957,467	6,283,989	8,190,610
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,992,498	3,957,467	6,283,989	8,190,610
2101	Reimbursable obs incurred: Category A (by quarter)	161,544	461,056	707,512	1,349,551
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		161,544	461,056	707,512	1,349,551
2201	Unob Bal: Apportioned: Avail in the current period	1,378,168	119,116	1,919,537	3,003
2202	Unob Bal: Apportioned: Avail in subsequent periods	293,099	176,495	374,932	0
2403	Unob Bal: Unapportioned: Other	0	0	16,441	1,289
2500	Total budgetary resources	=====	=====	=====	=====
		3,825,310	4,714,134	9,302,411	9,544,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	2,154,043	4,418,523	6,991,501	9,540,162
3040	Ob Bal: Outlays (gross)	-1,781,383	-3,811,697	-6,179,991	-8,300,500
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-29,315	-38,827	-55,845	-85,460
3090	Ob Bal: EOY: Unpaid obligations (gross)	372,660	606,826	811,510	1,239,662
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-29,315	-38,827	-55,845	-85,460
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		343,345	567,999	755,665	1,154,201

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,825,310	4,714,134	9,302,411	9,544,453
4010	Disc: Outlays from new authority	1,781,383	3,811,697	6,179,991	8,300,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,781,383	3,811,697	6,179,991	8,300,500
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-129,340	-414,673	-642,761	-1,241,836
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5,835	-13,249	-19,474	-23,452
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-135,175	-427,922	-662,235	-1,265,288
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-29,315	-38,827	-55,845	-85,460
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,315	-38,827	-55,845	-85,460
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,660,820	4,247,384	8,584,332	8,193,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,646,208	3,383,775	5,517,756	7,035,212
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,660,820	4,247,384	8,584,332	8,193,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,646,208	3,383,775	5,517,756	7,035,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	976	976	976	976
1021	Unob Bal: Recov of prior year unpaid obligations	2,051	2,309	2,449	2,731
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,028	3,285	3,425	3,707
1700	BA: Disc: Spending auth: Collected	1,160	1,458	1,426	1,094
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,159	-1,457	-1,549	-1,744
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	1	-123	-650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	1	-123	-650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,029	3,286	3,302	3,057

Status of Budgetary Resources

2002	Full Year Apportionment	514	1,611	1,608	1,619
2002	Full Year Apportionment	0	0	0	-4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		514	1,611	1,608	1,615
2102	Full Year Apportionment	-91	9	12	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-91	9	12	5
2403	Unob Bal: Unapportioned: Other	2,605	1,666	1,681	1,437
2500	Total budgetary resources	=====	=====	=====	=====
		3,029	3,286	3,302	3,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	32,307	32,307	32,307	32,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,051	-2,051	-2,051	-2,051
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,256	30,256	30,256	30,256
3031	Ob Bal: Obligations incurred: Expired accounts	423	1,621	1,621	1,621
3040	Ob Bal: Outlays (gross)	-1,863	-11,169	-11,614	-11,936
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,159	1,457	1,549	1,744
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,051	-2,309	-2,449	-2,731
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,816	20,449	19,864	19,260
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-892	-594	-502	-307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,924	19,855	19,362	18,954

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	1	-123	-650
4011	Disc: Outlays from balances	1,863	11,169	11,614	11,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,863	11,169	11,614	11,936
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,160	-1,458	-1,426	-1,196
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	101
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,160	-1,458	-1,426	-1,094
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,159	1,457	1,549	1,744
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,159	1,457	1,549	1,744
4080	Disc: Outlays, net		=====	=====	=====
		703	9,712	10,188	10,842
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		703	9,712	10,188	10,842

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -05/10-0530
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					
1010	Unob Bal: Transferred to other accounts	0	0	0	879
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	879
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	879
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	879
2500	Total budgetary resources		=====		
		0	0	0	879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	15,221	15,221	15,221	15,221
1010	Unob Bal: Transferred to other accounts	0	0	-12,503	-12,503
1021	Unob Bal: Recov of prior year unpaid obligations	16,056	29,889	42,158	49,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,277	45,110	44,876	52,717
1700	BA: Disc: Spending auth: Collected	28,948	33,790	51,648	59,064
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28,483	-33,329	-51,187	-64,873
1750	BA: Disc: Spending auth: Total		=====		=====
		465	461	461	-5,808
1900	Budget authority total (disc. and mand.)		=====		=====
		465	461	461	-5,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,743	45,571	45,337	46,909

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,713	18,629	35,812	30,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,713	18,629	35,812	30,899
2101	Reimbursable obs incurred: Category A (by quarter)	-4,582	-4,499	-4,482	-4,194
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4,582	-4,499	-4,482	-4,194
2403	Unob Bal: Unapportioned: Other	28,612	31,441	14,006	20,204
2500	Total budgetary resources	=====	=====	=====	=====
		31,743	45,571	45,337	46,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,379,943	1,379,943	1,379,943	1,379,943
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82,101	-82,101	-82,101	-82,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,297,843	1,297,843	1,297,843	1,297,843
3031	Ob Bal: Obligations incurred: Expired accounts	3,130	14,130	31,331	26,705
3040	Ob Bal: Outlays (gross)	-677,907	-879,086	-1,063,273	-1,172,414
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,483	33,329	51,187	64,873
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,056	-29,889	-42,158	-49,999
3090	Ob Bal: EOY: Unpaid obligations (gross)	689,111	485,098	305,843	184,236
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,618	-48,772	-30,914	-17,228
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		635,493	436,326	274,930	167,008

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		465	461	461	-5,808
4011	Disc: Outlays from balances	677,907	879,086	1,063,273	1,172,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		677,907	879,086	1,063,273	1,172,414
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,259	-31,430	-48,756	-56,829
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,689	-2,360	-2,892	-2,235
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,948	-33,790	-51,648	-59,064
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,483	33,329	51,187	64,873
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,483	33,329	51,187	64,873
4080	Disc: Outlays, net	=====	=====	=====	=====
		648,958	845,296	1,011,625	1,113,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		648,958	845,296	1,011,625	1,113,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,502	4,502	4,502	4,502
1021	Unob Bal: Recov of prior year unpaid obligations	720	877	2,080	2,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,222	5,379	6,581	6,894
1700	BA: Disc: Spending auth: Collected	3	3	10	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-4	-12	-78
1750	BA: Disc: Spending auth: Total		=====		
		1	-1	-2	-78
1900	Budget authority total (disc. and mand.)		=====		
		1	-1	-2	-78
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,223	5,377	6,580	6,816

Status of Budgetary Resources

2002	Full Year Apportionment	6	6	6	-43
2002	Full Year Apportionment	1,310	1,139	1,187	1,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,315	1,144	1,193	1,156
2102	Full Year Apportionment	1	57	70	281
2104	Reimbursable obligations incurred (total)		=====		
		1	57	70	281
2403	Unob Bal: Unapportioned: Other	3,907	4,177	5,317	5,379
2500	Total budgetary resources	=====	=====	=====	=====
		5,223	5,377	6,580	6,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	8,525	8,525	8,525	8,525
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,441	8,441	8,441	8,441
3031	Ob Bal: Obligations incurred: Expired accounts	1,316	1,201	1,263	1,437
3040	Ob Bal: Outlays (gross)	-5,246	-6,165	-6,104	-6,512
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	4	12	78
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-720	-877	-2,080	-2,392
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,876	2,684	1,604	1,058
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83	-81	-73	-7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,793	2,603	1,531	1,051

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	-1	-2	-78
4011	Disc: Outlays from balances	5,246	6,165	6,104	6,512
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,246	6,165	6,104	6,512
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-10	208
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-208
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-10	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	4	12	78
4060	Disc: Additional offsets against BA only (total)		=====		
		2	4	12	78
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,243	6,163	6,094	6,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,243	6,163	6,094	6,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	38,202	38,202	38,202	38,202
1021	Unob Bal: Recov of prior year unpaid obligations	6,126	19,894	45,706	59,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,328	58,096	83,908	97,711
1700	BA: Disc: Spending auth: Collected	2,806	3,075	3,128	3,225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,698	-2,969	-3,023	-4,884
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		108	106	106	-1,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108	106	106	-1,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,436	58,202	84,014	96,052

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,163	15,994	16,317	10,334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,163	15,994	16,317	10,334
2101	Reimbursable obs incurred: Category A (by quarter)	220	246	261	7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		220	246	261	7
2403	Unob Bal: Unapportioned: Other	30,052	41,962	67,437	85,711
2500	Total budgetary resources	=====	=====	=====	=====
		44,436	58,202	84,014	96,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	202,455	202,455	202,455	202,455
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,654	-7,654	-7,654	-7,654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		194,800	194,800	194,800	194,800
3031	Ob Bal: Obligations incurred: Expired accounts	14,384	16,240	16,578	10,342
3040	Ob Bal: Outlays (gross)	-36,749	-57,519	-67,777	-81,447
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,698	2,969	3,023	4,884
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,126	-19,894	-45,706	-59,509
3090	Ob Bal: EOY: Unpaid obligations (gross)	173,964	141,281	105,549	71,840
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,956	-4,685	-4,632	-2,770
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,007	136,596	100,917	69,070
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		108	106	106	-1,659
4011	Disc: Outlays from balances	36,749	57,519	67,777	81,447
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,749	57,519	67,777	81,447
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,797	-2,941	-2,980	-3,431
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-134	-148	205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,806	-3,075	-3,128	-3,225
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,698	2,969	3,023	4,884
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,698	2,969	3,023	4,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,942	54,444	64,649	78,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,942	54,444	64,649	78,222

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	1,614	1,614	1,614	1,614
1021	Unob Bal: Recov of prior year unpaid obligations	1	31	371	638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,615	1,645	1,985	2,252
1700	BA: Disc: Spending auth: Collected	0	-8	-8	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	151	151	-174
1750	BA: Disc: Spending auth: Total		=====		
		0	143	143	-174
1900	Budget authority total (disc. and mand.)		=====		
		0	143	143	-174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,615	1,788	2,128	2,078

Status of Budgetary Resources

2002	Full Year Apportionment	106	108	200	98
2002	Full Year Apportionment	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		106	108	200	105
2102	Full Year Apportionment	151	151	147	77
2104	Reimbursable obligations incurred (total)		=====		
		151	151	147	77
2403	Unob Bal: Unapportioned: Other	1,358	1,530	1,781	1,895
2500	Total budgetary resources	=====	=====	=====	=====
		1,615	1,788	2,128	2,078

OFFICE OF MANAGEMENT AND BUDGET
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 (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	6,876	6,876	6,876	6,876
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-174	-174	-174	-174
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,701	6,701	6,701	6,701
3031	Ob Bal: Obligations incurred: Expired accounts	257	259	347	183
3040	Ob Bal: Outlays (gross)	-421	-1,044	-1,222	-1,774
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-151	-151	174
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-31	-371	-638
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,710	6,059	5,629	4,646
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-174	-325	-325	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,536	5,734	5,304	4,646

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	143	143	-174
4011	Disc: Outlays from balances	421	1,044	1,222	1,774
4020	Disc: Total outlays, gross		=====	=====	=====
		421	1,044	1,222	1,774
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	8	8	52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	8	8	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-151	-151	174
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-151	-151	174
4080	Disc: Outlays, net		=====	=====	=====
		421	1,052	1,230	1,774
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		421	1,052	1,230	1,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	56,901	56,901	56,901	56,901
1021	Unob Bal: Recov of prior year unpaid obligations	3,279	6,821	33,761	37,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,180	63,722	90,662	94,130
1700	BA: Disc: Spending auth: Collected	65	-59	780	1,150
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	252	376	-530	-2,140
1750	BA: Disc: Spending auth: Total		=====		=====
		317	317	250	-990
1900	Budget authority total (disc. and mand.)		=====		=====
		317	317	250	-990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,497	64,040	90,912	93,140

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,047	14,316	22,193	15,619
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,047	14,316	22,193	15,619
2101	Reimbursable obs incurred: Category A (by quarter)	916	886	888	634
2104	Reimbursable obligations incurred (total)		=====		
		916	886	888	634
2403	Unob Bal: Unapportioned: Other	46,534	48,838	67,832	76,886
2500	Total budgetary resources	=====	=====	=====	=====
		60,497	64,040	90,912	93,140

OFFICE OF MANAGEMENT AND BUDGET
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 (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	104,129	104,129	104,129	104,129
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,875	-6,875	-6,875	-6,875
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		97,254	97,254	97,254	97,254
3031	Ob Bal: Obligations incurred: Expired accounts	13,963	15,201	23,081	16,253
3040	Ob Bal: Outlays (gross)	-5,021	-12,294	-16,494	-21,112
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-252	-376	530	2,140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,279	-6,821	-33,761	-37,229
3090	Ob Bal: EOY: Unpaid obligations (gross)	109,792	100,215	76,955	62,042
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,127	-7,251	-6,344	-4,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		102,665	92,964	70,610	57,307

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		317	317	250	-990
4011	Disc: Outlays from balances	5,021	12,294	16,494	21,112
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,021	12,294	16,494	21,112
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	7	-826	-1,301
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	52	46	151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-65	59	-780	-1,150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-252	-376	530	2,140
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-252	-376	530	2,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,956	12,353	15,713	19,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,956	12,353	15,713	19,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,200	8,200	8,200	8,200
1021	Unob Bal: Recov of prior year unpaid obligations	939	1,967	4,108	4,871
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,138	10,167	12,307	13,071
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-180
1750	BA: Disc: Spending auth: Total	0	=====	0	-179
1900	Budget authority total (disc. and mand.)	0	=====	0	-179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,138	10,167	12,307	12,891

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,785	2,716	2,725	2,920
2002	Full Year Apportionment	4	4	90	89
2002	Full Year Apportionment	0	-9	-9	-9
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,789	2,712	2,806	3,001
2403	Unob Bal: Unapportioned: Other	6,349	7,455	9,501	9,890
2500	Total budgetary resources	=====	=====	=====	=====
		9,138	10,167	12,307	12,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,881	4,881	4,881	4,881
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-180	-180	-180	-180
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,701	4,701	4,701	4,701
3031	Ob Bal: Obligations incurred: Expired accounts	2,789	2,712	2,806	3,001
3040	Ob Bal: Outlays (gross)	-1,276	-1,520	-2,191	-2,438
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1	180
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-939	-1,967	-4,108	-4,871
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,455	4,106	1,388	573
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-180	-180	-179	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,275	3,925	1,209	573

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-179
4011	Disc: Outlays from balances	1,276	1,520	2,191	2,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,276	1,520	2,191	2,438
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	180
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	180
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,276	1,520	2,190	2,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,276	1,520	2,190	2,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	60,119	60,119	60,119	60,119
1021	Unob Bal: Recov of prior year unpaid obligations	1,988	4,661	31,563	35,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,107	64,780	91,683	96,059
1700	BA: Disc: Spending auth: Collected	2,280	2,218	2,244	3,112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,573	-1,511	-2,035	-4,390
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		707	707	209	-1,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		707	707	209	-1,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,814	65,487	91,892	94,781

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,801	16,236	28,269	25,053
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,801	16,236	28,269	25,053
2101	Reimbursable obs incurred: Category A (by quarter)	1,534	1,522	1,522	890
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,534	1,522	1,522	890
2403	Unob Bal: Unapportioned: Other	46,479	47,729	62,100	68,838
2500	Total budgetary resources	=====	=====	=====	=====
		62,814	65,487	91,892	94,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	61,551	61,551	61,551	61,551
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,872	-4,872	-4,872	-4,872
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,679	56,679	56,679	56,679
3031	Ob Bal: Obligations incurred: Expired accounts	16,335	17,758	29,791	25,943
3040	Ob Bal: Outlays (gross)	-2,262	-8,361	-16,231	-21,062
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,573	1,511	2,035	4,390
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,988	-4,661	-31,563	-35,940
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,636	66,287	43,548	30,492
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,299	-3,361	-2,837	-483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,337	62,926	40,711	30,010

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		707	707	209	-1,278
4011	Disc: Outlays from balances	2,262	8,361	16,231	21,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,262	8,361	16,231	21,062
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,276	-2,262	-2,284	-2,291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	44	40	-821
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,280	-2,218	-2,244	-3,112
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,573	1,511	2,035	4,390
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,573	1,511	2,035	4,390
4080	Disc: Outlays, net	=====	=====	=====	=====
		-18	6,143	13,987	17,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18	6,143	13,987	17,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,708	6,708	6,708	6,708
1010	Unob Bal: Transferred to other accounts	0	0	0	-879
1021	Unob Bal: Recov of prior year unpaid obligations	174	189	383	1,976
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,039
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,882	6,897	7,091	767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,882	6,897	7,091	767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	203	204	204	204
2002	Full Year Apportionment	366	366	366	563
2004	Direct obligations incurred (total)		=====		
		569	569	569	767
2403	Unob Bal: Unapportioned: Other	6,313	6,328	6,522	0
2500	Total budgetary resources	=====	=====	=====	
		6,882	6,897	7,091	767

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,531	1,531	1,531	1,531
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,531	1,531	1,531	1,531
3031	Ob Bal: Obligations incurred: Expired accounts	569	569	569	767
3040	Ob Bal: Outlays (gross)	-46	-75	-114	-321
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-189	-383	-1,976
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,879	1,836	1,603	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,879	1,836	1,603	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	46	75	114	321
4020	Disc: Total outlays, gross	46	===== 75	114	321
4080	Disc: Outlays, net	46	===== 75	114	321
4190	Outlays, net (disc. and mand.)	46	===== 75	114	321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	65,631	65,631	65,631	65,631
1021	Unob Bal: Recov of prior year unpaid obligations	1,194	1,549	3,899	13,051
1029	Unob Bal: Other balances withdrawn	0	0	0	-70,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,825	67,180	69,530	8,283
1700	BA: Disc: Spending auth: Collected	1,170	1,094	1,134	1,147
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,168	-1,092	-1,133	-1,798
1750	BA: Disc: Spending auth: Total		=====		=====
		1	1	1	-650
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	1	-650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,827	67,182	69,531	7,632

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,568	6,411	7,529	8,014
2002	Full Year Apportionment	0	0	0	-684
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,568	6,411	7,529	7,330
2101	Reimbursable obs incurred: Category A (by quarter)	455	324	334	302
2104	Reimbursable obligations incurred (total)		=====		
		455	324	334	302
2403	Unob Bal: Unapportioned: Other	60,804	60,446	61,668	0
2500	Total budgetary resources	=====	=====	=====	=====
		66,827	67,182	69,531	7,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	15,384	15,384	15,384	15,384
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,798	-1,798	-1,798	-1,798
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,587	13,587	13,587	13,587
3031	Ob Bal: Obligations incurred: Expired accounts	6,023	6,735	7,863	7,632
3040	Ob Bal: Outlays (gross)	-4,191	-4,922	-7,650	-9,966
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,168	1,092	1,133	1,798
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,194	-1,549	-3,899	-13,051
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,022	15,649	11,698	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-629	-705	-665	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,393	14,943	11,033	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	-650
4011	Disc: Outlays from balances	4,191	4,922	7,650	9,966
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,191	4,922	7,650	9,966
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,159	-1,080	-1,103	-1,113
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-13	-31	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,170	-1,094	-1,134	-1,147
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,168	1,092	1,133	1,798
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,168	1,092	1,133	1,798
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,021	3,828	6,516	8,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,021	3,828	6,516	8,819

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	482	482	482	482
1021	Unob Bal: Recov of prior year unpaid obligations	50	64	277	282
1050	Unob Bal: Unobligated balance (total)		=====		
		532	547	760	764
1910	Total budgetary resources (disc. and mand.)		=====		
		532	547	760	764

Status of Budgetary Resources

2002	Full Year Apportionment	97	102	305	324
2004	Direct obligations incurred (total)		=====		
		97	102	305	324
2403	Unob Bal: Unapportioned: Other	435	444	455	440
2500	Total budgetary resources		=====		
		532	547	760	764

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,401	133,401	133,401	133,401
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,401	133,401	133,401	133,401
3031	Ob Bal: Obligations incurred: Expired accounts	97	102	305	324
3040	Ob Bal: Outlays (gross)	-3,857	-7,166	-14,112	-23,984
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-64	-277	-282
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,591	126,273	119,316	109,458
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,591	126,273	119,316	109,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	3,857	7,166	14,112	23,984
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,857	7,166	14,112	23,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,857	7,166	14,112	23,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,857	7,166	14,112	23,984

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	18,372	18,372	18,372	18,372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,372	18,372	18,372	18,372
1201	BA: Mand: Appropriation (special fund)	4,672	163,979	316,465	545,007
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,672	163,979	316,465	545,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,672	163,979	316,465	545,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,044	182,351	334,837	563,380

Status of Budgetary Resources

2002	Full Year Apportionment	16,500	129,743	177,636	468,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,500	129,743	177,636	468,394
2201	Unob Bal: Apportioned: Avail in the current period	3,583	11,981	6,727	0
2403	Unob Bal: Unapportioned: Other	2,962	40,627	150,474	94,986
2500	Total budgetary resources	=====	=====	=====	=====
		23,044	182,351	334,837	563,380

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	16,500	129,743	177,636	468,394
3040	Ob Bal: Outlays (gross)	-16,500	-129,743	-177,636	-468,394
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,672	163,979	316,465	545,007
4100	Mand: Outlays from new authority	500	113,743	161,636	450,027
4101	Mand: Outlays from balances	16,000	16,000	16,000	18,367
4110	Mand: Total outlays, gross	16,500	129,743	177,636	468,394
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,672	163,979	316,465	545,007
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,500	129,743	177,636	468,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,672	163,979	316,465	545,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,500	129,743	177,636	468,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,695	2,695	2,695	2,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,695	2,695	2,695	2,695
1201	BA: Mand: Appropriation (special fund)	6,846	13,793	23,919	34,679
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,846	13,793	23,919	34,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,846	13,793	23,919	34,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,541	16,488	26,614	37,374

Status of Budgetary Resources

2002	Full Year Apportionment	0	8,367	10,040	33,479
2004	Direct obligations incurred (total)		=====	=====	=====
		0	8,367	10,040	33,479
2201	Unob Bal: Apportioned: Avail in the current period	137	1,673	10,579	0
2403	Unob Bal: Unapportioned: Other	9,404	6,448	5,995	3,895
2500	Total budgetary resources	=====	=====	=====	=====
		9,541	16,488	26,614	37,374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	8,367	10,040	33,479
3040	Ob Bal: Outlays (gross)	0	-8,367	-10,040	-33,479
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,846	13,793	23,919	34,679
4100	Mand: Outlays from new authority	0	8,367	10,040	30,784
4101	Mand: Outlays from balances	0	0	0	2,695
4110	Mand: Total outlays, gross	0	8,367	10,040	33,479
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,846	13,793	23,919	34,679
4170	Mand: Outlays, net		=====	=====	=====
		0	8,367	10,040	33,479
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,846	13,793	23,919	34,679
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	8,367	10,040	33,479

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1201	BA: Mand: Appropriation (special fund)	171	229	432	632
1250	BA: Mand: Anticipated appropriation	0	0	72	0
1260	BA: Mand: Appropriations (total)		=====		
		171	229	504	632
1900	Budget authority total (disc. and mand.)		=====		
		171	229	504	632
1910	Total budgetary resources (disc. and mand.)		=====		
		243	301	577	704

Status of Budgetary Resources

2002	Full Year Apportionment	0	23	23	201
2004	Direct obligations incurred (total)		=====		
		0	23	23	201
2201	Unob Bal: Apportioned: Avail in the current period	23	0	111	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	72	0
2403	Unob Bal: Unapportioned: Other	220	278	371	504
2500	Total budgetary resources		=====		
		243	301	577	704

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	23	23	201
3040	Ob Bal: Outlays (gross)	0	-23	-23	-201
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	171	229	504	632
4100	Mand: Outlays from new authority	0	23	23	129
4101	Mand: Outlays from balances	0	0	0	72
4110	Mand: Total outlays, gross	0	23	23	201
4160	Mand: Budget authority, net	171	229	504	632
4170	Mand: Outlays, net	0	23	23	201
4180	Budget authority, net (disc. and mand.)	171	229	504	632
4190	Outlays, net (disc. and mand.)	0	23	23	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	16,239	16,239	16,239	16,239
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	66	105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,242	16,243	16,305	16,344
1101	BA: Disc: Appropriation (special fund)	0	0	0	5,900
1150	BA: Disc: Anticipated appropriation	2,100	4,136	8,158	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,100	4,136	8,158	5,900
1700	BA: Disc: Spending auth: Collected	529	907	1,519	1,825
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-94	215	479	241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	565	538	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,660	1,998	2,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,100	5,796	10,157	7,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,342	22,039	26,461	24,310

Status of Budgetary Resources

2002	Full Year Apportionment	1,627	3,398	4,979	6,247
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,627	3,398	4,979	6,247
2102	Full Year Apportionment	234	659	1,460	2,066
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		234	659	1,460	2,066
2201	Unob Bal: Apportioned: Avail in the current period	353	288	2,355	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,665	4,674	8,121	0
2403	Unob Bal: Unapportioned: Other	14,464	13,019	9,547	15,997
2500	Total budgetary resources	=====	=====	=====	=====
		19,342	22,039	26,461	24,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	867	867	867	867
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-334	-334	-334	-334
3020	Obligated balance, start of year (net)	532	532	532	532
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,861	4,058	6,439	8,313
3040	Ob Bal: Outlays (gross)	-2,326	-4,351	-6,493	-8,573
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	94	-215	-479	-241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-66	-105
3090	Ob Bal: EOY: Unpaid obligations (gross)	398	569	747	502
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-241	-550	-814	-575
3100	Obligated balance, end of year (net)	157	20	-67	-73
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	3,100	5,796	10,157	7,966
4010	Disc: Outlays from new authority	1,567	3,592	5,719	7,798
4011	Disc: Outlays from balances	759	759	774	774
4020	Disc: Total outlays, gross	2,326	4,351	6,493	8,573
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-529	-907	-1,519	-1,825
4040	Disc: Offsets against gross BA and outlays (total)	-529	-907	-1,519	-1,825
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	94	-215	-479	-241
4060	Disc: Additional offsets against BA only (total)	94	-215	-479	-241
4070	Disc: Budget authority, net	2,665	4,674	8,158	5,900
4080	Disc: Outlays, net	1,797	3,444	4,974	6,747

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	===== 2,665	===== 4,674	===== 8,158	===== 5,900
4190	Outlays, net (disc. and mand.)	===== 1,797	===== 3,444	===== 4,974	===== 6,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	691,895	691,895	691,895	691,895
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,931	2,931	4,699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		691,895	694,826	694,826	696,595
1101	BA: Disc: Appropriation (special fund)	0	0	0	1,555,320
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,552,209
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-3,111
1201	BA: Mand: Appropriation (special fund)	101,401	194,302	301,642	405,519
1250	BA: Mand: Anticipated appropriation	198,599	145,155	56,167	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		300,000	339,457	357,809	405,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300,000	339,457	357,809	405,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		991,895	1,034,283	1,052,635	1,102,113

Status of Budgetary Resources

2002	Full Year Apportionment	125,376	216,102	361,758	411,682
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125,376	216,102	361,758	411,682
2201	Unob Bal: Apportioned: Avail in the current period	34,506	55,487	17,618	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	198,599	145,155	56,167	0
2403	Unob Bal: Unapportioned: Other	633,414	617,538	617,092	690,431
2500	Total budgetary resources	=====	=====	=====	=====
		991,895	1,034,283	1,052,635	1,102,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,785	22,785	22,785	22,785
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,785	22,785	22,785	22,785
3030	Ob Bal: Obligations incurred: Unexpired accounts	125,376	216,102	361,758	411,682
3040	Ob Bal: Outlays (gross)	-127,762	-215,988	-364,597	-405,912
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,931	-2,931	-4,699
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,399	19,968	17,015	23,856
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,399	19,968	17,015	23,856

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		300,000	339,457	357,809	405,519
4100	Mand: Outlays from new authority	120,386	208,686	356,643	373,289
4101	Mand: Outlays from balances	7,376	7,302	7,954	32,623
4110	Mand: Total outlays, gross	127,762	215,988	364,597	405,912
4160	Mand: Budget authority, net	=====	=====	=====	=====
		300,000	339,457	357,809	405,519
4170	Mand: Outlays, net	=====	=====	=====	=====
		127,762	215,988	364,597	405,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		300,000	339,457	357,809	405,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,762	215,988	364,597	405,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,912	4,912	4,912	4,912
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	41	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,953	4,953	4,953	4,953
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-4,871
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	-4,871
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-4,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	82
		4,953	4,953	4,953	82

Status of Budgetary Resources

2002	Full Year Apportionment	41	41	41	41
2004	Direct obligations incurred (total)	41	=====	41	41
		41	41	41	41
2403	Unob Bal: Unapportioned: Other	4,912	4,912	4,913	41
2500	Total budgetary resources	=====	=====	=====	82
		4,953	4,953	4,953	82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63	63	63	63
	3020,Obligated balance, start of year (net)		=====		
		63	63	63	63
3030	Ob Bal: Obligations incurred: Unexpired accounts	41	41	41	41
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-41	-41	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	63	63	63	63
	3100,Obligated balance, end of year (net)		=====		
		63	63	63	63

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	-4,871
4160,Mand: Budget authority, net		=====		=====
	0	0	0	-4,871
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	-4,871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	3,226	3,226
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,226	3,226
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,226	3,226
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	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	0	3,226	0
2500	Total budgetary resources		=====	=====	=====
		0	0	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	===== 0	===== 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	===== 0	===== 3,226	===== 3,226
4080	Disc: Outlays, net	0	===== 0	===== 0	===== 3,226
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 3,226	===== 3,226
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 0	===== 3,226

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,283,530	1,283,530	1,283,530	1,283,530
1010	Unob Bal: Transferred to other accounts	0	0	-12,503	-12,503
1011	Unob Bal: Transferred from other accounts	0	0	0	2,210
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	12,503	12,503
1021	Unob Bal: Recov of prior year unpaid obligations	37,018	94,771	197,497	242,596
1029	Unob Bal: Other balances withdrawn	0	0	0	-77,438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,320,548	1,378,300	1,481,026	1,450,898
1100	BA: Disc: Appropriation	8,059,787	8,059,787	8,209,400	6,654,080
1101	BA: Disc: Appropriation (special fund)	0	0	0	1,561,220
1102	BA: Disc: Appropriation (trust fund)	0	0	3,226	3,226
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,554,419
1121	BA: Disc: Approps transferred from other accounts	55,229	161,268	215,397	1,877,521
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-13,308
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-29,699
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-3,111
1134	BA: Disc: Appropriations precluded from obligation	-4,637,601	-3,988,887	0	0
1150	BA: Disc: Anticipated appropriation	2,100	4,136	8,158	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,479,515	4,236,304	8,436,182	8,495,511
1201	BA: Mand: Appropriation (special fund)	113,090	372,302	642,458	985,837
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-4,871
1250	BA: Mand: Anticipated appropriation	198,599	145,155	56,239	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		311,689	517,457	698,697	980,966
1700	BA: Disc: Spending auth: Collected	202,454	516,602	813,042	1,436,433
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,230	64,753	37,521	-5,035
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	279,097	236,175	433,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		521,780	817,530	1,284,432	1,431,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,312,984	5,571,291	10,419,311	10,907,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,633,532	6,949,591	11,900,337	12,358,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	2,242,692	4,525,775	7,177,857	9,798,870
2104	Reimbursable obligations incurred (total)	167,772	498,954	768,340	1,458,721
2201	Unob Bal: Apportioned: Avail in the current period	1,710,119	497,908	2,184,266	3,170
2202	Unob Bal: Apportioned: Avail in subsequent periods	535,240	386,455	498,229	0
2403	Unob Bal: Unapportioned: Other	977,710	1,040,499	1,271,646	1,098,012
2500	Total budgetary resources	=====	=====	=====	=====
		5,633,532	6,949,591	11,900,337	12,358,773

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,064,302	2,064,302	2,064,302	2,064,302
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168,260	-168,260	-168,260	-168,260
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,896,042	1,896,042	1,896,042	1,896,042
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,351,178	4,948,201	7,830,643	11,163,384
3031	Ob Bal: Obligations incurred: Expired accounts	59,286	76,528	115,553	94,207
3040	Ob Bal: Outlays (gross)	-2,723,229	-5,321,967	-8,201,468	-11,203,436
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-75,061	-104,588	-96,839	-75,226
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	34,831	39,835	59,319	80,261
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,441	-26,519	-30,741	-33,978
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,577	-68,252	-166,756	-208,619
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,714,519	1,672,293	1,611,534	1,875,861
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-208,491	-233,013	-205,781	-163,225
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,506,028	1,439,280	1,405,753	1,712,636

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		4,001,295	5,053,834	9,720,614	9,926,909
4010 Disc:	Outlays from new authority	1,785,950	3,895,122	6,277,182	8,643,503
4011 Disc:	Outlays from balances	793,017	1,072,724	1,371,991	1,651,947
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,578,968	4,967,846	7,649,172	10,295,450
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-184,287	-482,647	-766,309	-1,386,772
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-18,167	-33,955	-46,733	-49,661
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202,454	-516,602	-813,042	-1,436,433
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-75,061	-104,588	-96,839	-75,226
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	34,831	39,835	59,319	80,261
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,230	-64,753	-37,521	5,035
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,758,611	4,472,479	8,870,051	8,495,511
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,376,514	4,451,244	6,836,130	8,859,017
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		311,689	517,457	698,697	980,966
4100 Mand:	Outlays from new authority	120,886	330,820	528,342	854,228
4101 Mand:	Outlays from balances	23,376	23,302	23,954	53,757
4110 Mand:	Total outlays, gross	144,262	354,121	552,296	907,985
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		311,689	517,457	698,697	980,966
4170,Mand:	Outlays, net	=====	=====	=====	=====
		144,262	354,121	552,296	907,985
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,070,300	4,989,937	9,568,748	9,476,477

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		2,520,776	4,805,366	7,388,426	9,767,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	296,069	296,069	296,069	296,069
1021	Unob Bal: Recov of prior year unpaid obligations	13,791	33,136	90,213	103,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,860	329,206	386,282	399,140
1100	BA: Disc: Appropriation	800,000	800,000	574,173	574,173
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,491
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,148
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-125,000
1134	BA: Disc: Appropriations precluded from obligation	-626,880	-509,180	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,120	290,820	574,173	427,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,120	290,820	574,173	427,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		482,980	620,026	960,455	826,674

Status of Budgetary Resources

2002	Full Year Apportionment	53,500	106,408	199,147	436,883
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,500	106,408	199,147	436,883
2201	Unob Bal: Apportioned: Avail in the current period	428,669	419,094	745,597	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	812	94,512	812	0
2403	Unob Bal: Unapportioned: Other	0	13	14,900	389,790
2500	Total budgetary resources	=====	=====	=====	=====
		482,980	620,026	960,455	826,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	654,380	654,380	654,380	654,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		654,380	654,380	654,380	654,380
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,500	106,408	199,147	436,883
3040	Ob Bal: Outlays (gross)	-110,779	-192,431	-290,750	-379,783
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,791	-33,136	-90,213	-103,071
3090	Ob Bal: EOY: Unpaid obligations (gross)	583,310	535,220	472,564	608,409
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		583,310	535,220	472,564	608,409

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,120	290,820	574,173	427,534
4010	Disc: Outlays from new authority	4,472	10,943	46,905	62,237
4011	Disc: Outlays from balances	106,307	181,488	243,845	317,547
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,779	192,431	290,750	379,783
4070	Disc: Budget authority, net	=====	=====	=====	=====
		173,120	290,820	574,173	427,534
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,779	192,431	290,750	379,783
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		173,120	290,820	574,173	427,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,779	192,431	290,750	379,783

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	14,000	14,000	14,000	14,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-4,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-4,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,000	14,000	14,000	10,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	9,980
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,980
2201	Unob Bal: Apportioned: Avail in the current period	14,000	14,000	14,000	20
2500	Total budgetary resources	=====	=====	=====	=====
		14,000	14,000	14,000	10,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,980
3040	Ob Bal: Outlays (gross)	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	9,971
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	9,971

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,000
4011	Disc: Outlays from balances	0	0	0	8
4020	Disc: Total outlays, gross		=====		
		0	0	0	8
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-4,000
4080	Disc: Outlays, net		=====		
		0	0	0	8
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1,133	1,133	1,133	1,133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,133	1,133	1,133	1,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,133	1,133	1,133	1,133

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-30	-30	-30	-30
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-30	-30	-30	-30
2403	Unob Bal: Unapportioned: Other	1,163	1,163	1,163	1,163
2500	Total budgetary resources	=====	=====	=====	=====
		1,133	1,133	1,133	1,133

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	744	744	744	744
3020	Obligated balance, start of year (net)		=====		
		744	744	744	744
3031	Ob Bal: Obligations incurred: Expired accounts	-30	-30	-30	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	714	714	714	714
3100	Obligated balance, end of year (net)		=====		
		714	714	714	714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,457	13,457	13,457	13,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,457	13,457	13,457	13,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,457	13,457	13,457	13,457

Status of Budgetary Resources

2002	Full Year Apportionment	6	-110	551	551
2004	Direct obligations incurred (total)	6	=====	551	551
		6	-110	551	551
2403	Unob Bal: Unapportioned: Other	13,451	13,567	12,906	12,906
2500	Total budgetary resources	=====	=====	=====	=====
		13,457	13,457	13,457	13,457

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,354	84,354	84,354	84,354
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		84,354	84,354	84,354	84,354
3031	Ob Bal: Obligations incurred: Expired accounts	6	-110	551	551
3040	Ob Bal: Outlays (gross)	-10,262	-13,555	-15,951	-15,951
3090	Ob Bal: EOY: Unpaid obligations (gross)	74,098	70,689	68,954	68,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,098	70,689	68,954	68,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	10,262	13,555	15,951	15,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,262	13,555	15,951	15,951
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,262	13,555	15,951	15,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,262	13,555	15,951	15,951

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	324,659	324,659	324,659	324,659
1021	Unob Bal: Recov of prior year unpaid obligations	13,791	33,136	90,213	103,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		338,450	357,795	414,872	427,729
1100	BA: Disc: Appropriation	800,000	800,000	574,173	574,173
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,491
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,148
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-129,000
1134	BA: Disc: Appropriations precluded from obligation	-626,880	-509,180	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,120	290,820	574,173	423,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,120	290,820	574,173	423,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		511,570	648,615	989,045	851,263

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,475	106,267	199,667	447,383
2201	Unob Bal: Apportioned: Avail in the current period	442,669	433,094	759,597	20
2202	Unob Bal: Apportioned: Avail in subsequent periods	812	94,512	812	0
2403	Unob Bal: Unapportioned: Other	14,614	14,743	28,969	403,859
2500	Total budgetary resources	=====	=====	=====	=====
		511,570	648,615	989,045	851,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	739,478	739,478	739,478	739,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		739,478	739,478	739,478	739,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,500	106,408	199,147	446,863
3031	Ob Bal: Obligations incurred: Expired accounts	-25	-141	520	520
3040	Ob Bal: Outlays (gross)	-121,041	-205,986	-306,701	-395,743
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,791	-33,136	-90,213	-103,071
3090	Ob Bal: EOY: Unpaid obligations (gross)	658,122	606,623	542,232	688,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		658,122	606,623	542,232	688,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,120	290,820	574,173	423,534
4010	Disc: Outlays from new authority	4,472	10,943	46,905	62,237
4011	Disc: Outlays from balances	116,569	195,043	259,795	333,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		121,041	205,986	306,701	395,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		173,120	290,820	574,173	423,534
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,041	205,986	306,701	395,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		173,120	290,820	574,173	423,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,041	205,986	306,701	395,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	108,113	108,113	108,113	108,113
1021	Unob Bal: Recov of prior year unpaid obligations	5,024	15,160	22,436	26,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,137	123,273	130,549	134,997
1100	BA: Disc: Appropriation	422,445	422,445	336,575	336,575
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,491
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-673
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,000
1134	BA: Disc: Appropriations precluded from obligation	-356,762	-276,980	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,820	268,738	467,124	481,390

Status of Budgetary Resources

2002	Full Year Apportionment	77,433	104,312	236,242	391,353
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,433	104,312	236,242	391,353
2201	Unob Bal: Apportioned: Avail in the current period	100,558	158,492	179,401	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,106	50,000	0
2403	Unob Bal: Unapportioned: Other	828	828	1,480	90,036
2500	Total budgetary resources	=====	=====	=====	=====
		178,820	268,738	467,124	481,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	214,525	214,525	214,525	214,525
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		214,525	214,525	214,525	214,525
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,433	104,312	236,242	391,353
3040	Ob Bal: Outlays (gross)	-94,645	-158,574	-257,067	-334,254
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,024	-15,160	-22,436	-26,884
3090	Ob Bal: EOY: Unpaid obligations (gross)	192,289	145,102	171,264	244,740
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		192,289	145,102	171,264	244,740

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
4010	Disc: Outlays from new authority	22,877	38,294	72,945	121,107
4011	Disc: Outlays from balances	71,768	120,280	184,122	213,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,645	158,574	257,067	334,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,645	158,574	257,067	334,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,645	158,574	257,067	334,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	108,113	108,113	108,113	108,113
1021	Unob Bal: Recov of prior year unpaid obligations	5,024	15,160	22,436	26,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,137	123,273	130,549	134,997
1100	BA: Disc: Appropriation	422,445	422,445	336,575	336,575
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,491
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-673
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,000
1134	BA: Disc: Appropriations precluded from obligation	-356,762	-276,980	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,820	268,738	467,124	481,390

Status of Budgetary Resources

2004	Direct obligations incurred (total)	77,433	104,312	236,242	391,353
2201	Unob Bal: Apportioned: Avail in the current period	100,558	158,492	179,401	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,106	50,000	0
2403	Unob Bal: Unapportioned: Other	828	828	1,480	90,036
2500	Total budgetary resources	=====	=====	=====	=====
		178,820	268,738	467,124	481,390

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	214,525	214,525	214,525	214,525
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		214,525	214,525	214,525	214,525
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,433	104,312	236,242	391,353
3040	Ob Bal: Outlays (gross)	-94,645	-158,574	-257,067	-334,254
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,024	-15,160	-22,436	-26,884
3090	Ob Bal: EOY: Unpaid obligations (gross)	192,289	145,102	171,264	244,740
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		192,289	145,102	171,264	244,740

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
4010	Disc: Outlays from new authority	22,877	38,294	72,945	121,107
4011	Disc: Outlays from balances	71,768	120,280	184,122	213,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,645	158,574	257,067	334,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,645	158,574	257,067	334,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,683	145,465	336,575	346,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,645	158,574	257,067	334,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	183,349	183,349	183,349	183,349
1021	Unob Bal: Recov of prior year unpaid obligations	6,365	94,842	147,261	151,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		189,714	278,192	330,610	334,981
1100	BA: Disc: Appropriation	319,570	319,570	260,000	260,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-520
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-106,556	-106,556
1134	BA: Disc: Appropriations precluded from obligation	-263,549	-219,978	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,735	377,784	484,054	487,905

Status of Budgetary Resources

2002	Full Year Apportionment	23,780	108,600	131,724	487,306
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,780	108,600	131,724	487,306
2201	Unob Bal: Apportioned: Avail in the current period	221,955	197,973	351,811	0
2403	Unob Bal: Unapportioned: Other	0	71,211	519	599
2500	Total budgetary resources	=====	=====	=====	=====
		245,735	377,784	484,054	487,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	901,617	901,617	901,617	901,617
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		901,617	901,617	901,617	901,617
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,780	108,600	131,724	487,306
3040	Ob Bal: Outlays (gross)	-51,644	-124,462	-210,789	-322,815
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,365	-94,842	-147,261	-151,632
3090	Ob Bal: EOY: Unpaid obligations (gross)	867,388	790,913	675,292	914,477
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		867,388	790,913	675,292	914,477

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
4010	Disc: Outlays from new authority	345	5,139	11,370	22,592
4011	Disc: Outlays from balances	51,299	119,323	199,419	300,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,644	124,462	210,789	322,815
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,644	124,462	210,789	322,815
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,644	124,462	210,789	322,815

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,000	6,000	6,000	6,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
3040	Ob Bal: Outlays (gross)	0	-5	-18	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,000	5,995	5,982	5,845
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,000	5,995	5,982	5,845

BA & O, Net

4011	Disc: Outlays from balances	0	5	18	155
4020	Disc: Total outlays, gross		=====		
		0	5	18	155
4080	Disc: Outlays, net		=====		
		0	5	18	155
4190	Outlays, net (disc. and mand.)		=====		
		0	5	18	155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,000	21,000	21,000	21,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
3040	Ob Bal: Outlays (gross)	-190	-392	-1,524	-2,288
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,810	20,608	19,476	18,712
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,810	20,608	19,476	18,712

BA & O, Net

4011	Disc: Outlays from balances	190	392	1,524	2,288
4020	Disc: Total outlays, gross		=====	=====	=====
		190	392	1,524	2,288
4080	Disc: Outlays, net		=====	=====	=====
		190	392	1,524	2,288
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		190	392	1,524	2,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,931	6,931	6,931	6,931
1021	Unob Bal: Recov of prior year unpaid obligations	60	63	169	251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,991	6,994	7,099	7,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,991	6,994	7,099	7,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	-3	-95	111
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3	-3	-95	111
2403	Unob Bal: Unapportioned: Other	6,994	6,998	7,195	7,071
2500	Total budgetary resources	=====	=====	=====	=====
		6,991	6,994	7,099	7,182

Change in Obl Bal

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	-3	-3	-95	111
3040	Ob Bal: Outlays (gross)	30	27	27	-189
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-63	-169	-251
3090	Ob Bal: EOY: Unpaid obligations (gross)	573	566	369	277
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		573	566	369	277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	-30	-27	-27	189
4020	Disc: Total outlays, gross	-30	=====	-27	189
4080	Disc: Outlays, net	-30	=====	-27	189
4190	Outlays, net (disc. and mand.)	-30	=====	-27	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,245	2,245	2,245	2,245
1021	Unob Bal: Recov of prior year unpaid obligations	0	336	995	995
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,245	2,582	3,240	-49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,245	2,582	3,240	-49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	-49
2004	Direct obligations incurred (total)		=====		=====
		0	1	1	-49
2403	Unob Bal: Unapportioned: Other	2,245	2,581	3,239	0
2500	Total budgetary resources	=====	=====	=====	
		2,245	2,582	3,240	-49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,503	2,503	2,503	2,503
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,503	2,503	2,503	2,503
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	-49
3040	Ob Bal: Outlays (gross)	-1,663	-1,406	-1,456	-1,458
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-336	-995	-995
3090	Ob Bal: EOY: Unpaid obligations (gross)	840	762	53	0
3100	Obligated balance, end of year (net)		=====		
		840	762	53	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1,663	1,406	1,456	1,458
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,663	1,406	1,456	1,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,663	1,406	1,456	1,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,663	1,406	1,456	1,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	33,382	33,382	33,382	33,382
1021	Unob Bal: Recov of prior year unpaid obligations	2,850	21,820	22,811	23,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,232	55,202	56,192	56,589
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,232	55,202	56,192	56,589

Status of Budgetary Resources

2002	Full Year Apportionment	1	1,357	7,050	12,042
2004	Direct obligations incurred (total)		=====	=====	=====
		1	1,357	7,050	12,042
2403	Unob Bal: Unapportioned: Other	36,231	53,845	49,142	44,547
2500	Total budgetary resources	=====	=====	=====	=====
		36,232	55,202	56,192	56,589

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	299,579	299,579	299,579	299,579
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		299,579	299,579	299,579	299,579
3031	Ob Bal: Obligations incurred: Expired accounts	1	1,357	7,050	12,042
3040	Ob Bal: Outlays (gross)	-38,518	-72,029	-107,042	-152,289
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,850	-21,820	-22,811	-23,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	258,212	207,087	176,776	136,125
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		258,212	207,087	176,776	136,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	38,518	72,029	107,042	152,289
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,518	72,029	107,042	152,289
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,518	72,029	107,042	152,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,518	72,029	107,042	152,289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	225,907	225,907	225,907	225,907
1021	Unob Bal: Recov of prior year unpaid obligations	9,276	117,062	171,235	176,085
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,183	342,969	397,142	398,703
1100	BA: Disc: Appropriation	319,570	319,570	260,000	260,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-520
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-106,556	-106,556
1134	BA: Disc: Appropriations precluded from obligation	-263,549	-219,978	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		291,204	442,562	550,586	551,627

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,778	109,955	138,680	499,410
2201	Unob Bal: Apportioned: Avail in the current period	221,955	197,973	351,811	0
2403	Unob Bal: Unapportioned: Other	45,471	134,634	60,095	52,217
2500	Total budgetary resources	=====	=====	=====	=====
		291,204	442,562	550,586	551,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,231,305	1,231,305	1,231,305	1,231,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,231,305	1,231,305	1,231,305	1,231,305
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,780	108,600	131,724	487,306
3031	Ob Bal: Obligations incurred: Expired accounts	-2	1,355	6,956	12,104
3040	Ob Bal: Outlays (gross)	-91,984	-198,267	-320,802	-479,194
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,365	-94,842	-147,261	-151,632
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,911	-22,220	-23,974	-24,453
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,153,822	1,025,931	877,947	1,075,435
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,153,822	1,025,931	877,947	1,075,435

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
4010	Disc: Outlays from new authority	345	5,139	11,370	22,592
4011	Disc: Outlays from balances	91,640	193,128	309,433	456,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		91,984	198,267	320,802	479,194
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,984	198,267	320,802	479,194
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,021	99,592	153,444	152,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,984	198,267	320,802	479,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	102,968	102,968	102,968	102,968
1021	Unob Bal: Recov of prior year unpaid obligations	23,135	36,202	42,794	55,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,103	139,170	145,762	158,402
1100	BA: Disc: Appropriation	519,826	519,826	516,326	516,326
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,033
1134	BA: Disc: Appropriations precluded from obligation	-407,336	-249,257	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,490	270,569	516,326	515,293
1700	BA: Disc: Spending auth: Collected	302	325	325	341
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-302	-275	-94	-218
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,050	4,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	5,100	5,100	123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,490	275,669	521,426	515,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,593	414,839	667,188	673,819

Status of Budgetary Resources

2002	Full Year Apportionment	106,521	227,072	402,188	595,366
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,521	227,072	402,188	595,366
2102	Full Year Apportionment	0	35	35	136
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	35	35	136
2201	Unob Bal: Apportioned: Avail in the current period	125,554	182,683	259,513	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,234	5,050	4,869	0
2403	Unob Bal: Unapportioned: Other	4,284	0	584	78,317
2500	Total budgetary resources	=====	=====	=====	=====
		238,593	414,839	667,188	673,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	642,855	642,855	642,855	642,855
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518	-518	-518	-518
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		642,336	642,336	642,336	642,336
3030	Ob Bal: Obligations incurred: Unexpired accounts	106,521	227,107	402,222	595,502
3040	Ob Bal: Outlays (gross)	-164,241	-300,581	-433,705	-600,596
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	302	275	94	218
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,135	-36,202	-42,794	-55,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	561,999	533,179	568,578	582,326
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-216	-244	-425	-301
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		561,783	532,935	568,153	582,025

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,490	275,669	521,426	515,417
4010	Disc: Outlays from new authority	15,471	53,713	115,877	209,185
4011	Disc: Outlays from balances	148,770	246,868	317,828	391,411
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		164,241	300,581	433,705	600,596
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-302	-325	-325	-341
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-302	-325	-325	-341
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	302	275	94	218
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		302	275	94	218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,490	275,619	521,195	515,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		163,939	300,256	433,380	600,255

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		112,490	275,619	521,195	515,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		163,939	300,256	433,380	600,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	32,000	32,000	32,000	32,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,000	32,000	32,000	32,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,000	32,000	32,000	32,000

Status of Budgetary Resources

2002	Full Year Apportionment	9,249	21,310	22,164	32,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,249	21,310	22,164	32,000
2201	Unob Bal: Apportioned: Avail in the current period	22,751	10,690	9,836	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,000	32,000	32,000	32,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	9,249	21,310	22,164	32,000
3040	Ob Bal: Outlays (gross)	0	0	-14	-1,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,249	21,310	22,150	30,386
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,249	21,310	22,150	30,386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	14	1,614
4020	Disc: Total outlays, gross		=====		=====
		0	0	14	1,614
4080	Disc: Outlays, net		=====		=====
		0	0	14	1,614
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	14	1,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/11-0544
 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					
1700	BA: Disc: Spending auth: Collected	0	787	792	792
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	213	208	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	792
1900	Budget authority total (disc. and mand.)	0	=====	=====	792
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	792

Status of Budgetary Resources

2102	Full Year Apportionment	0	787	792	792
2104	Reimbursable obligations incurred (total)	0	=====	=====	792
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	213	208	0
2500	Total budgetary resources	0	=====	=====	792

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	787	792	792
3040	Ob Bal: Outlays (gross)	0	0	-268	-538
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	787	523	254
3100	Obligated balance, end of year (net)	0	=====	=====	254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/11-0544
 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>					
4000	Disc: Budget authority, gross	0	===== 1,000	===== 1,000	792
4011	Disc: Outlays from balances	0	0	268	538
4020	Disc: Total outlays, gross	0	===== 0	268	538
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-787	-792	-792
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -787	-792	-792
4070	Disc: Budget authority, net	0	===== 213	208	0
4080	Disc: Outlays, net	0	===== -787	-523	-254
4180	Budget authority, net (disc. and mand.)	0	===== 213	208	0
4190	Outlays, net (disc. and mand.)	0	===== -787	-523	-254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	29	29	29	28
2500	Total budgetary resources		=====		
		29	29	29	29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,221	5,221	5,221	5,221
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,221	5,221	5,221	5,221
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-2,082	-4,578	-4,644	-5,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,139	643	577	19
3100	Obligated balance, end of year (net)	=====	=====		
		3,139	643	577	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,082	4,578	4,644	5,203
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,082	4,578	4,644	5,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,082	4,578	4,644	5,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,082	4,578	4,644	5,203

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2102	Full Year Apportionment	0	0	-8	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	0
2403	Unob Bal: Unapportioned: Other	0	0	8	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3020	Obligated balance, start of year (net)	8	=====	8	8
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-8	0
3040	Ob Bal: Outlays (gross)	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	0	0
3100	Obligated balance, end of year (net)	8	=====	0	0
BA & O, Net					
4011	Disc: Outlays from balances	0	0	0	8
4020	Disc: Total outlays, gross	0	=====	0	8
4080	Disc: Outlays, net	0	=====	0	8
4190	Outlays, net (disc. and mand.)	0	=====	0	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	305	305	305	305
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	21
1050	Unob Bal: Unobligated balance (total)		=====		
		312	312	312	326
1700	BA: Disc: Spending auth: Collected	0	0	1,040	1,040
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,040	1,040
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,040	1,040
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		312	312	1,352	1,366

Status of Budgetary Resources

2002	Full Year Apportionment	0	-1,040	0	4
2004	Direct obligations incurred (total)		=====		
		0	-1,040	0	4
2403	Unob Bal: Unapportioned: Other	312	1,352	1,352	1,362
2500	Total budgetary resources		=====	=====	=====
		312	312	1,352	1,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,882	2,882	2,882	2,882
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,882	2,882	2,882	2,882
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1,040	0	4
3040	Ob Bal: Outlays (gross)	-305	-302	-1,495	-1,535
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,570	1,533	1,380	1,330
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,570	1,533	1,380	1,330

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	1,040	1,040
4011	Disc: Outlays from balances	305	302	1,495	1,535
4020	Disc: Total outlays, gross	305	=====	=====	=====
		305	302	1,495	1,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,040	-1,040
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,040	-1,040
4080	Disc: Outlays, net	305	=====	455	495
		305	302	455	495
4190	Outlays, net (disc. and mand.)	305	=====	455	495
		305	302	455	495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	161	161	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	161	161

Status of Budgetary Resources

2002	Full Year Apportionment	13	13	13	13
2004	Direct obligations incurred (total)		=====		
		13	13	13	13
2403	Unob Bal: Unapportioned: Other	149	149	149	149
2500	Total budgetary resources		=====		
		161	161	161	161

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,133	3,133	3,133	3,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,133	3,133	3,133	3,133
3031	Ob Bal: Obligations incurred: Expired accounts	13	13	13	13
3040	Ob Bal: Outlays (gross)	-1,681	-1,681	-1,681	-1,681
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,464	1,464	1,464	1,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,464	1,464	1,464	1,464

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1,681	1,681	1,681	1,681
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,681	1,681	1,681	1,681

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	114	114	114	114
3020	Obligated balance, start of year (net)		=====		
		114	114	114	114
3040	Ob Bal: Outlays (gross)	-114	-114	-114	-114
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	114	114	114	114
4020	Disc: Total outlays, gross		=====		
		114	114	114	114
4080	Disc: Outlays, net		=====		
		114	114	114	114
4190	Outlays, net (disc. and mand.)		=====		
		114	114	114	114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	135,464	135,464	135,464	135,464
1021	Unob Bal: Recov of prior year unpaid obligations	23,142	36,209	42,801	55,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,606	171,673	178,266	190,919
1100	BA: Disc: Appropriation	519,826	519,826	516,326	516,326
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,033
1134	BA: Disc: Appropriations precluded from obligation	-407,336	-249,257	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,490	270,569	516,326	515,293
1700	BA: Disc: Spending auth: Collected	302	1,112	2,157	2,173
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-302	-275	-94	-218
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,263	5,077	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	6,100	7,140	1,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,490	276,669	523,466	517,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		271,096	448,343	701,731	708,167

Status of Budgetary Resources

2004	Direct obligations incurred (total)	115,782	247,355	424,364	627,384
2104	Reimbursable obligations incurred (total)	0	822	819	928
2201	Unob Bal: Apportioned: Avail in the current period	148,305	193,373	269,349	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,234	5,263	5,077	0
2403	Unob Bal: Unapportioned: Other	4,775	1,531	2,123	79,856
2500	Total budgetary resources	=====	=====	=====	=====
		271,096	448,343	701,731	708,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	654,213	654,213	654,213	654,213
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518	-518	-518	-518
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		653,695	653,695	653,695	653,695
3030	Ob Bal: Obligations incurred: Unexpired accounts	115,769	249,203	425,178	628,294
3031	Ob Bal: Obligations incurred: Expired accounts	13	-1,027	5	18
3040	Ob Bal: Outlays (gross)	-168,424	-307,257	-441,923	-611,290
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	302	275	94	218
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,135	-36,202	-42,794	-55,434
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	578,429	558,923	594,672	615,779
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-216	-244	-425	-301
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		578,213	558,679	594,247	615,478
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,490	276,669	523,466	517,248
4010	Disc: Outlays from new authority	15,471	53,713	115,877	209,185
4011	Disc: Outlays from balances	152,953	253,545	326,046	402,105
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		168,424	307,257	441,923	611,290
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-302	-325	-1,365	-1,381
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-787	-792	-792
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-302	-1,112	-2,157	-2,173
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	302	275	94	218
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		302	275	94	218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,490	275,832	521,403	515,293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		168,122	306,145	439,766	609,117
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,490	275,832	521,403	515,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		168,122	306,145	439,766	609,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,623	12,623	12,623	12,623
1021	Unob Bal: Recov of prior year unpaid obligations	255	289	1,468	3,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,878	12,913	14,092	15,834
1201	BA: Mand: Appropriation (special fund)	23,834	46,146	75,835	100,388
1250	BA: Mand: Anticipated appropriation	12,366	5,197	10,418	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,200	51,344	86,253	100,388
1800	BA: Mand: Spending auth: Collected	4,554	12,942	14,266	28,561
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-190	-132	-135	75
1840	BA: Mand: Spending auth: Antic colls, reimb, other	786	1,651	1,362	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,150	14,462	15,493	28,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,350	65,805	101,746	129,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,228	78,718	115,838	144,858

Status of Budgetary Resources

2002	Full Year Apportionment	21,387	42,485	82,574	115,849
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,387	42,485	82,574	115,849
2102	Full Year Apportionment	4,358	12,792	14,105	28,636
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,358	12,792	14,105	28,636
2201	Unob Bal: Apportioned: Avail in the current period	3,223	6,785	4,712	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,152	6,848	11,780	0
2403	Unob Bal: Unapportioned: Other	12,108	9,808	2,668	373
2500	Total budgetary resources	=====	=====	=====	=====
		54,228	78,718	115,838	144,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,994	26,994	26,994	26,994
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-295	-295	-295	-295
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,699	26,699	26,699	26,699
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,746	55,277	96,679	144,485
3040	Ob Bal: Outlays (gross)	-29,133	-55,387	-90,120	-116,389
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	190	132	135	-75
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255	-289	-1,468	-3,211
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,352	26,595	32,085	51,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-105	-164	-160	-370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,246	26,431	31,925	51,509

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,350	65,805	101,746	129,024
4100	Mand: Outlays from new authority	19,197	46,360	79,300	105,094
4101	Mand: Outlays from balances	9,936	9,026	10,819	11,295
4110	Mand: Total outlays, gross	29,133	55,387	90,120	116,389
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,527	-12,881	-14,176	-28,443
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-27	-61	-91	-118
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,554	-12,942	-14,266	-28,561
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	190	132	135	-75
4150	Mand: Additional offsets against BA only (total)		=====		=====
		190	132	135	-75
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,986	52,995	87,615	100,388
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,579	42,445	75,853	87,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,986	52,995	87,615	100,388

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		24,579	42,445	75,853	87,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,623	12,623	12,623	12,623
1021	Unob Bal: Recov of prior year unpaid obligations	255	289	1,468	3,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,878	12,913	14,092	15,834
1201	BA: Mand: Appropriation (special fund)	23,834	46,146	75,835	100,388
1250	BA: Mand: Anticipated appropriation	12,366	5,197	10,418	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,200	51,344	86,253	100,388
1800	BA: Mand: Spending auth: Collected	4,554	12,942	14,266	28,561
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-190	-132	-135	75
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	786	1,651	1,362	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,150	14,462	15,493	28,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,350	65,805	101,746	129,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,228	78,718	115,838	144,858

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,387	42,485	82,574	115,849
2104	Reimbursable obligations incurred (total)	4,358	12,792	14,105	28,636
2201	Unob Bal: Apportioned: Avail in the current period	3,223	6,785	4,712	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,152	6,848	11,780	0
2403	Unob Bal: Unapportioned: Other	12,108	9,808	2,668	373
2500	Total budgetary resources	=====	=====	=====	=====
		54,228	78,718	115,838	144,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,994	26,994	26,994	26,994
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-295	-295	-295	-295
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,699	26,699	26,699	26,699
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,746	55,277	96,679	144,485
3040	Ob Bal: Outlays (gross)	-29,133	-55,387	-90,120	-116,389
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	190	132	135	-75
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255	-289	-1,468	-3,211
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,352	26,595	32,085	51,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-105	-164	-160	-370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,246	26,431	31,925	51,509

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,350	65,805	101,746	129,024
4100	Mand: Outlays from new authority	19,197	46,360	79,300	105,094
4101	Mand: Outlays from balances	9,936	9,026	10,819	11,295
4110	Mand: Total outlays, gross	29,133	55,387	90,120	116,389
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,527	-12,881	-14,176	-28,443
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-27	-61	-91	-118
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,554	-12,942	-14,266	-28,561
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	190	132	135	-75
4150	Mand: Additional offsets against BA only (total)		=====		=====
		190	132	135	-75
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,986	52,995	87,615	100,388
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,579	42,445	75,853	87,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,986	52,995	87,615	100,388

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		24,579	42,445	75,853	87,828

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	10,212	15,544
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	10,212	10,212
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	10,212	10,212
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	10,212	10,212
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	10,212	10,212
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	10,212	10,212
2500	Total budgetary resources	0	=====	=====	=====
		0	0	10,212	10,212
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,212	10,212
3040	Ob Bal: Outlays (gross)	0	0	-10,212	-10,212

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	===== 0	===== 10,212	===== 10,212
4100	Mand: Outlays from new authority	0	0	10,212	10,212
4110	Mand: Total outlays, gross	0	0	10,212	10,212
4160	Mand: Budget authority, net	0	===== 0	===== 10,212	===== 10,212
4170	Mand: Outlays, net	0	===== 0	===== 10,212	===== 10,212
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 10,212	===== 10,212
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 10,212	===== 10,212

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	10,212	15,544
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	10,212	10,212
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	10,212	10,212
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	10,212	10,212

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	10,212	10,212
2500	Total budgetary resources	0	=====	=====	=====
		0	0	10,212	10,212

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,212	10,212
3040	Ob Bal: Outlays (gross)	0	0	-10,212	-10,212

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	10,212	10,212
4100	Mand: Outlays from new authority	0	0	10,212	10,212
4110	Mand: Total outlays, gross	0	0	10,212	10,212
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	10,212	10,212
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	10,212	10,212
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	10,212	10,212

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 10,212	===== 10,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,269	7,269	7,269	7,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,269	7,269	7,269	7,269
1101	BA: Disc: Appropriation (special fund)	2,436	4,479	8,908	12,493
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,436	4,479	8,908	12,493
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,214	-3,214	-3,214	-3,214
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,214	3,214	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-3,214	-3,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,436	4,479	5,695	9,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,704	11,748	12,963	16,548

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1,658	3,550
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,658	3,550
2201	Unob Bal: Apportioned: Avail in the current period	638	1,275	1,893	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,214	3,214	0	0
2403	Unob Bal: Unapportioned: Other	5,853	7,259	9,413	12,998
2500	Total budgetary resources	=====	=====	=====	=====
		9,704	11,748	12,963	16,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	575	575	575	575
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,214	-3,214	-3,214	-3,214
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,639	-2,639	-2,639	-2,639
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,658	3,550
3040	Ob Bal: Outlays (gross)	-575	-575	-2,027	-3,615
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,214	3,214	3,214	3,214
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	205	510
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	205	510

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,436	4,479	5,695	9,279
4010	Disc: Outlays from new authority	0	0	942	2,530
4011	Disc: Outlays from balances	575	575	1,085	1,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		575	575	2,027	3,615
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,214	3,214	3,214	3,214
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,214	3,214	3,214	3,214
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,649	7,693	8,908	12,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		575	575	2,027	3,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,649	7,693	8,908	12,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		575	575	2,027	3,615

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,269	7,269	7,269	7,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,269	7,269	7,269	7,269
1101	BA: Disc: Appropriation (special fund)	2,436	4,479	8,908	12,493
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,436	4,479	8,908	12,493
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,214	-3,214	-3,214	-3,214
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,214	3,214	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-3,214	-3,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,436	4,479	5,695	9,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,704	11,748	12,963	16,548

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,658	3,550
2201	Unob Bal: Apportioned: Avail in the current period	638	1,275	1,893	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,214	3,214	0	0
2403	Unob Bal: Unapportioned: Other	5,853	7,259	9,413	12,998
2500	Total budgetary resources	=====	=====	=====	=====
		9,704	11,748	12,963	16,548

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	575	575	575	575
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,214	-3,214	-3,214	-3,214
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,639	-2,639	-2,639	-2,639
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,658	3,550
3040	Ob Bal: Outlays (gross)	-575	-575	-2,027	-3,615
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,214	3,214	3,214	3,214
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	205	510
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	205	510

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,436	4,479	5,695	9,279
4010	Disc: Outlays from new authority	0	0	942	2,530
4011	Disc: Outlays from balances	575	575	1,085	1,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		575	575	2,027	3,615
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,214	3,214	3,214	3,214
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,214	3,214	3,214	3,214
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,649	7,693	8,908	12,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		575	575	2,027	3,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,649	7,693	8,908	12,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		575	575	2,027	3,615

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1,830	1,830	1,830	1,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,830	1,830	1,830	1,830
1201	BA: Mand: Appropriation (special fund)	8,457	19,264	31,574	44,627
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,457	19,264	31,574	44,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,457	19,264	31,574	44,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,286	21,094	33,404	46,457

Status of Budgetary Resources

2002	Full Year Apportionment	223	877	9,625	31,442
2004	Direct obligations incurred (total)		=====	=====	=====
		223	877	9,625	31,442
2201	Unob Bal: Apportioned: Avail in the current period	1,607	10,885	19,266	0
2403	Unob Bal: Unapportioned: Other	8,457	9,332	4,512	15,015
2500	Total budgetary resources	=====	=====	=====	=====
		10,286	21,094	33,404	46,457

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	223	877	9,625	31,442
3040	Ob Bal: Outlays (gross)	-190	-486	-1,319	-8,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	33	391	8,307	22,906
3100	Obligated balance, end of year (net)		=====	=====	=====
		33	391	8,307	22,906

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,457	19,264	31,574	44,627
4100	Mand: Outlays from new authority	0	225	506	7,589
4101	Mand: Outlays from balances	190	261	812	947
4110	Mand: Total outlays, gross	190	486	1,319	8,536
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,457	19,264	31,574	44,627
4170	Mand: Outlays, net		=====	=====	=====
		190	486	1,319	8,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,457	19,264	31,574	44,627
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		190	486	1,319	8,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1,830	1,830	1,830	1,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,830	1,830	1,830	1,830
1201	BA: Mand: Appropriation (special fund)	8,457	19,264	31,574	44,627
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,457	19,264	31,574	44,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,457	19,264	31,574	44,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,286	21,094	33,404	46,457

Status of Budgetary Resources

2004	Direct obligations incurred (total)	223	877	9,625	31,442
2201	Unob Bal: Apportioned: Avail in the current period	1,607	10,885	19,266	0
2403	Unob Bal: Unapportioned: Other	8,457	9,332	4,512	15,015
2500	Total budgetary resources	=====	=====	=====	=====
		10,286	21,094	33,404	46,457

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	223	877	9,625	31,442
3040	Ob Bal: Outlays (gross)	-190	-486	-1,319	-8,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	33	391	8,307	22,906
3100	Obligated balance, end of year (net)		=====	=====	=====
		33	391	8,307	22,906

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 8,457	===== 19,264	===== 31,574	===== 44,627
4100	Mand: Outlays from new authority	0	225	506	7,589
4101	Mand: Outlays from balances	190	261	812	947
4110	Mand: Total outlays, gross	190	486	1,319	8,536
4160	Mand: Budget authority, net	===== 8,457	===== 19,264	===== 31,574	===== 44,627
4170	Mand: Outlays, net	190	===== 486	===== 1,319	===== 8,536
4180	Budget authority, net (disc. and mand.)	===== 8,457	===== 19,264	===== 31,574	===== 44,627
4190	Outlays, net (disc. and mand.)	190	===== 486	===== 1,319	===== 8,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	165	165	165	165
1050	Unob Bal: Unobligated balance (total)		=====		
		165	165	165	165
1202	BA: Mand: Appropriation (trust fund)	661	1,370	2,144	2,398
1250	BA: Mand: Anticipated appropriation	0	1,091	317	0
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		661	2,461	2,461	2,398
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		661	2,461	2,461	2,398
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		827	2,627	2,627	2,564

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	6	58	2,394
2004	Direct obligations incurred (total)		=====		=====
		0	6	58	2,394
2201	Unob Bal: Apportioned: Avail in the current period	0	1,529	1,743	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,091	317	0
2403	Unob Bal: Unapportioned: Other	827	0	509	170
2500	Total budgetary resources		=====	=====	=====
		827	2,627	2,627	2,564

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6	58	2,394
3040	Ob Bal: Outlays (gross)	0	-6	-58	-2,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	16
3100	Obligated balance, end of year (net)		=====		
		0	0	0	16

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		661	2,461	2,461	2,398
4100	Mand: Outlays from new authority	0	5	57	2,380
4101	Mand: Outlays from balances	0	1	1	-1
4110	Mand: Total outlays, gross	0	6	58	2,378
4160	Mand: Budget authority, net		=====	=====	=====
		661	2,461	2,461	2,398
4170	Mand: Outlays, net		=====		=====
		0	6	58	2,378
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		661	2,461	2,461	2,398
4190	Outlays, net (disc. and mand.)		=====		=====
		0	6	58	2,378

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	165	165	165	165
1050	Unob Bal: Unobligated balance (total)		=====		
		165	165	165	165
1202	BA: Mand: Appropriation (trust fund)	661	1,370	2,144	2,398
1250	BA: Mand: Anticipated appropriation	0	1,091	317	0
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		661	2,461	2,461	2,398
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		661	2,461	2,461	2,398
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		827	2,627	2,627	2,564

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	6	58	2,394
2201	Unob Bal: Apportioned: Avail in the current period	0	1,529	1,743	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,091	317	0
2403	Unob Bal: Unapportioned: Other	827	0	509	170
2500	Total budgetary resources		=====	=====	=====
		827	2,627	2,627	2,564

11/16/11
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6	58	2,394
3040	Ob Bal: Outlays (gross)	0	-6	-58	-2,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	16
3100	Obligated balance, end of year (net)		=====		
		0	0	0	16

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		661	2,461	2,461	2,398
4100	Mand: Outlays from new authority	0	5	57	2,380
4101	Mand: Outlays from balances	0	1	1	-1
4110	Mand: Total outlays, gross	0	6	58	2,378
4160	Mand: Budget authority, net		=====	=====	=====
		661	2,461	2,461	2,398
4170	Mand: Outlays, net		=====		=====
		0	6	58	2,378
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		661	2,461	2,461	2,398
4190	Outlays, net (disc. and mand.)		=====		=====
		0	6	58	2,378

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,099,559	2,099,559	2,099,559	2,099,559
1010	Unob Bal: Transferred to other accounts	0	0	-12,503	-12,503
1011	Unob Bal: Transferred from other accounts	0	0	0	2,210
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	12,503	12,503
1021	Unob Bal: Recov of prior year unpaid obligations	88,505	296,628	525,650	607,302
1029	Unob Bal: Other balances withdrawn	0	0	0	-80,728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,188,065	2,396,187	2,625,209	2,628,344
1100	BA: Disc: Appropriation	10,121,628	10,121,628	9,896,474	8,341,154
1101	BA: Disc: Appropriation (special fund)	2,436	4,479	8,908	1,573,713
1102	BA: Disc: Appropriation (trust fund)	0	0	3,226	3,226
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,574,910
1121	BA: Disc: Approps transferred from other accounts	55,229	161,268	215,397	1,898,012
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-16,682
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-106,556	-275,255
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-3,111
1134	BA: Disc: Appropriations precluded from obligation	-6,292,128	-5,244,281	0	0
1150	BA: Disc: Anticipated appropriation	2,100	4,136	8,158	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,889,264	5,047,230	10,025,608	9,946,148
1201	BA: Mand: Appropriation (special fund)	145,381	437,713	760,080	1,146,396
1202	BA: Mand: Appropriation (trust fund)	661	1,370	2,144	2,398
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-4,871
1250	BA: Mand: Anticipated appropriation	210,965	151,443	66,974	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		357,007	590,527	829,198	1,138,591
1700	BA: Disc: Spending auth: Collected	202,756	517,714	815,199	1,438,606
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	36,714	61,265	34,213	-8,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	282,310	244,652	438,946	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		521,780	823,630	1,288,358	1,430,139
1800	BA: Mand: Spending auth: Collected	4,554	12,942	14,266	28,561
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-190	-132	-135	75
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	786	1,651	1,362	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1850,BA: Mand: Spending auth: Total		===== 5,150	===== 14,462	===== 15,493	===== 28,636
1900,Budget authority total (disc. and mand.)		===== 4,773,202	===== 6,475,848	===== 12,158,657	===== 12,543,514
1910>Total budgetary resources (disc. and mand.)		===== 6,961,267	===== 8,872,035	===== 14,783,866	===== 15,171,858

Status of Budgetary Resources

2004 Direct obligations incurred (total)	2,534,770	5,137,031	8,280,936	11,927,846
2104 Reimbursable obligations incurred (total)	172,130	512,568	783,264	1,488,285
2201 Unob Bal: Apportioned: Avail in the current period	2,629,072	1,501,314	3,772,038	3,190
2202 Unob Bal: Apportioned: Avail in subsequent periods	554,652	502,490	566,214	0
2403 Unob Bal: Unapportioned: Other	1,070,642	1,218,633	1,381,415	1,752,537
2500>Total budgetary resources	===== 6,961,267	===== 8,872,035	===== 14,783,866	===== 15,171,858

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,931,392	4,931,392	4,931,392	4,931,392
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172,288	-172,288	-172,288	-172,288
3020,Obligated balance, start of year (net)	===== 4,759,104	===== 4,759,104	===== 4,759,104	===== 4,759,104
3030 Ob Bal: Obligations incurred: Unexpired accounts	2,647,629	5,572,884	8,941,165	13,309,282
3031 Ob Bal: Obligations incurred: Expired accounts	59,271	76,715	123,034	106,849
3040 Ob Bal: Outlays (gross)	-3,229,222	-6,248,506	-9,631,696	-13,165,047
3050 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-71,355	-100,968	-93,396	-71,869
3051 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34,831	39,835	59,319	80,261
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,011	-206,149	-334,913	-374,209
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-35,494	-90,479	-190,737	-233,093
3090 Ob Bal: EOY: Unpaid obligations (gross)	4,320,566	4,035,858	3,838,246	4,575,174
3091 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-208,812	-233,421	-206,366	-163,896
3100,Obligated balance, end of year (net)	===== 4,111,753	===== 3,802,437	===== 3,631,880	===== 4,411,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		4,411,045	5,870,860	11,313,966	11,376,287
4010 Disc:	Outlays from new authority	1,829,115	4,003,211	6,525,221	9,061,154
4011 Disc:	Outlays from balances	1,226,522	1,835,294	2,452,471	3,058,393
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,055,638	5,838,505	8,977,692	12,119,547
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-184,589	-482,972	-767,674	-1,388,153
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-18,167	-34,742	-47,525	-50,453
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202,756	-517,714	-815,199	-1,438,606
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-71,545	-101,100	-93,532	-71,795
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	34,831	39,835	59,319	80,261
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,714	-61,265	-34,213	8,467
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,171,575	5,291,882	10,464,554	9,946,148
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,852,882	5,320,792	8,162,493	10,680,941
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		362,157	604,989	844,691	1,167,227
4100 Mand:	Outlays from new authority	140,083	377,410	618,417	979,503
4101 Mand:	Outlays from balances	33,501	32,590	35,587	65,998
4110 Mand:	Total outlays, gross	173,584	410,000	654,004	1,045,500
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,527	-12,881	-14,176	-28,443
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-27	-61	-91	-118
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,554	-12,942	-14,266	-28,561
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	190	132	135	-75
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		190	132	135	-75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		357,794	592,178	830,559	1,138,591
4170	Mand: Outlays, net	=====	=====	=====	=====
		169,031	397,058	639,738	1,016,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,529,368	5,884,060	11,295,114	11,084,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,021,912	5,717,850	8,802,231	11,697,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,658	8,658	8,658	8,658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,658	8,658	8,658	8,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,658	8,658	8,658	8,658

Status of Budgetary Resources

2002	Full Year Apportionment	781	781	631	631
2004	Direct obligations incurred (total)		=====		
		781	781	631	631
2201	Unob Bal: Apportioned: Avail in the current period	7,877	7,877	8,027	8,027
2500	Total budgetary resources	=====	=====	=====	=====
		8,658	8,658	8,658	8,658

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	781	781	631	631
3040	Ob Bal: Outlays (gross)	-781	-781	-631	-631

BA & O, Net

4011	Disc: Outlays from balances	781	781	631	631
4020	Disc: Total outlays, gross		=====		
		781	781	631	631
4080	Disc: Outlays, net		=====		
		781	781	631	631
4190	Outlays, net (disc. and mand.)		=====		
		781	781	631	631

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0610
 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	22,932	28,107	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	53,892	53,892
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		22,932	28,107	53,892	53,892
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,932	28,107	53,892	53,892
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,932	28,107	53,892	53,892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13,033
2002	Full Year Apportionment	2,050	15,586	23,560	27,423
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		2,050	15,586	23,560	40,455
2201	Unob Bal: Apportioned: Avail in the current period	20,881	12,521	30,332	13,437
2500,	Total budgetary resources	=====	=====	=====	=====
		22,932	28,107	53,892	53,892

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,050	15,586	23,560	40,455
3040	Ob Bal: Outlays (gross)	-774	-8,389	-17,776	-31,232
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,276	7,197	5,783	9,223
3100,	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,276	7,197	5,783	9,223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0610
 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,932	28,107	53,892	53,892
4010	Disc: Outlays from new authority	774	8,389	17,776	31,232
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		774	8,389	17,776	31,232
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,932	28,107	53,892	53,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		774	8,389	17,776	31,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,932	28,107	53,892	53,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		774	8,389	17,776	31,232

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	50,000	50,000	50,000	50,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,300
2002	Full Year Apportionment	13,048	30,767	41,630	42,054
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,048	30,767	41,630	48,354
2201	Unob Bal: Apportioned: Avail in the current period	36,952	19,233	8,370	1,646
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	13,048	30,767	41,630	48,354
3040	Ob Bal: Outlays (gross)	-6,338	-12,079	-20,705	-28,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,710	18,688	20,925	19,742
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,710	18,688	20,925	19,742

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,338	12,079	20,705	28,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,338	12,079	20,705	28,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,338	12,079	20,705	28,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,338	12,079	20,705	28,611

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1,828	1,828	1,828	1,828
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	13,508	13,508
1021	Unob Bal: Recov of prior year unpaid obligations	49	58	59	59
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	29	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,877	1,886	15,424	15,395
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-13,508	-13,508
1160	BA: Disc: Appropriation (total)	0	0	-13,508	-13,508
1900	Budget authority total (disc. and mand.)	0	0	-13,508	-13,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,877	1,886	1,916	1,887

Status of Budgetary Resources

2002	Full Year Apportionment	1,168	1,618	1,681	1,875
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,168	1,618	1,681	1,875
2201	Unob Bal: Apportioned: Avail in the current period	660	210	206	12
2203	Unob Bal: Apportioned: Anticipated	0	0	29	0
2403	Unob Bal: Unapportioned: Other	49	58	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,877	1,886	1,916	1,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,298	5,298	5,298	5,298
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,298	5,298	5,298	5,298
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,168	1,618	1,681	1,875
3040	Ob Bal: Outlays (gross)	-2,596	-3,301	-4,264	-4,795
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-58	-59	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,821	3,558	2,656	2,319
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,821	3,558	2,656	2,319

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-13,508	-13,508
4011	Disc: Outlays from balances	2,596	3,301	4,264	4,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,596	3,301	4,264	4,795
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-13,508	-13,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,596	3,301	4,264	4,795
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-13,508	-13,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,596	3,301	4,264	4,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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					
1100	BA: Disc: Appropriation	2,888,040	3,521,625	6,882,838	6,882,838
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,258	-13,258
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,888,040	3,521,625	6,869,580	6,869,580
1700	BA: Disc: Spending auth: Collected	3,840	24,460	63,995	134,507
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,382	30,334	204,853	94,656
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	383,778	345,206	155,604	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,000	400,000	424,451	229,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,288,040	3,921,625	7,294,031	7,098,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,288,040	3,921,625	7,294,031	7,098,744

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	936,062	1,881,289	2,890,814	3,532,775
2002	Full Year Apportionment	465,514	1,309,063	2,022,936	3,283,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,401,576	3,190,353	4,913,750	6,816,143
2101	Reimbursable obs incurred: Category A (by quarter)	3,722	12,302	22,839	60,741
2102	Full Year Apportionment	12,500	42,492	96,160	143,972
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,222	54,794	118,998	204,713
2201	Unob Bal: Apportioned: Avail in the current period	1,486,464	331,273	1,367,606	77,888
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	738,073	0
2203	Unob Bal: Apportioned: Anticipated	383,778	345,206	155,604	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,288,040	3,921,625	7,294,031	7,098,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,417,798	3,245,146	5,032,749	7,020,856
3040	Ob Bal: Outlays (gross)	-1,070,256	-2,285,848	-3,769,621	-5,578,686
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,382	-30,334	-204,853	-94,656
3090	Ob Bal: EOY: Unpaid obligations (gross)	347,542	959,299	1,263,127	1,442,170
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,382	-30,334	-204,853	-94,656
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		335,160	928,965	1,058,275	1,347,513

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,288,040	3,921,625	7,294,031	7,098,744
4010	Disc: Outlays from new authority	1,070,256	2,285,848	3,769,621	5,578,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,070,256	2,285,848	3,769,621	5,578,686
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,840	-24,460	-63,995	-134,507
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,840	-24,460	-63,995	-134,507
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,382	-30,334	-204,853	-94,656
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,382	-30,334	-204,853	-94,656
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,271,819	3,866,831	7,025,184	6,869,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,066,416	2,261,388	3,705,626	5,444,179
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,271,819	3,866,831	7,025,184	6,869,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,066,416	2,261,388	3,705,626	5,444,179

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	164	164	164	164
1021	Unob Bal: Recov of prior year unpaid obligations	0	401	403	403
1050	Unob Bal: Unobligated balance (total)		=====		
		164	565	567	567
1910	Total budgetary resources (disc. and mand.)		=====		
		164	565	567	567

Status of Budgetary Resources

2002	Full Year Apportionment	59	363	365	365
2004	Direct obligations incurred (total)		=====		
		59	363	365	365
2403	Unob Bal: Unapportioned: Other	105	202	202	202
2500	Total budgetary resources		=====		
		164	565	567	567

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,810	2,810	2,810	2,810
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,810	2,810	2,810	2,810
3031	Ob Bal: Obligations incurred: Expired accounts	59	363	365	365
3040	Ob Bal: Outlays (gross)	-1,066	-2,733	-2,761	-2,771
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-401	-403	-403
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,802	38	9	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,802	38	9	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,066	2,733	2,761	2,771
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,066	2,733	2,761	2,771
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,066	2,733	2,761	2,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,066	2,733	2,761	2,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	3,270	3,270	3,270	3,270
1010	Unob Bal: Transferred to other accounts	0	0	-13,508	-13,508
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	114,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,270	3,270	-10,238	103,994
1700	BA: Disc: Spending auth: Collected	34,357	29,107	38,155	41,450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,859	-26,745	-35,246	-37,043
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,498	2,362	2,909	4,406
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,498	2,362	2,909	4,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,769	5,633	-7,329	108,401

Status of Budgetary Resources

2002	Full Year Apportionment	-34,677	-29,847	-69,862	2,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-34,677	-29,847	-69,862	2,892
2102	Full Year Apportionment	12,498	2,362	2,909	4,406
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,498	2,362	2,909	4,406
2403	Unob Bal: Unapportioned: Other	37,947	33,117	59,624	101,103
2500	Total budgetary resources	=====	=====	=====	=====
		15,769	5,633	-7,329	108,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,622,889	1,622,889	1,622,889	1,622,889
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53,324	-53,324	-53,324	-53,324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,569,565	1,569,565	1,569,565	1,569,565
3031	Ob Bal: Obligations incurred: Expired accounts	-22,178	-27,484	-66,953	7,298
3040	Ob Bal: Outlays (gross)	-733,143	-1,043,797	-1,212,103	-1,303,223
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,859	26,745	35,246	37,043
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-114,232
3090	Ob Bal: EOY: Unpaid obligations (gross)	867,567	551,607	343,832	212,732
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,465	-26,579	-18,078	-16,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		836,102	525,028	325,754	196,451

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,498	2,362	2,909	4,406
4011	Disc: Outlays from balances	733,143	1,043,797	1,212,103	1,303,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		733,143	1,043,797	1,212,103	1,303,223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,357	-19,411	-28,306	-31,132
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9,696	-9,849	-10,318
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,357	-29,107	-38,155	-41,450
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,859	26,745	35,246	37,043
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,859	26,745	35,246	37,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		698,786	1,014,690	1,173,948	1,261,773
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		698,786	1,014,690	1,173,948	1,261,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	17,552	17,552	17,552	17,552
1021	Unob Bal: Recov of prior year unpaid obligations	0	20,223	32,456	58,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,552	37,775	50,008	75,678
1700	BA: Disc: Spending auth: Collected	3,474	19,705	20,473	21,239
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,938	-19,424	-22,263	-22,960
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		536	281	-1,790	-1,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		536	281	-1,790	-1,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,088	38,056	48,218	73,957

Status of Budgetary Resources

2002	Full Year Apportionment	-1,871	13,447	11,066	10,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,871	13,447	11,066	10,756
2102	Full Year Apportionment	536	281	-1,790	-1,721
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		536	281	-1,790	-1,721
2403	Unob Bal: Unapportioned: Other	19,423	24,328	38,942	64,922
2500	Total budgetary resources	=====	=====	=====	=====
		18,088	38,056	48,218	73,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	211,800	211,800	211,800	211,800
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,796	-29,796	-29,796	-29,796
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		182,003	182,003	182,003	182,003
3031	Ob Bal: Obligations incurred: Expired accounts	-1,335	13,728	9,276	9,036
3040	Ob Bal: Outlays (gross)	-55,503	-80,566	-93,482	-101,413
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,938	19,424	22,263	22,960
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20,223	-32,456	-58,126
3090	Ob Bal: EOY: Unpaid obligations (gross)	154,962	124,739	95,137	61,296
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,859	-10,372	-7,533	-6,837
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		128,103	114,366	87,604	54,459

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		536	281	-1,790	-1,721
4011	Disc: Outlays from balances	55,503	80,566	93,482	101,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,503	80,566	93,482	101,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,474	-19,620	-20,382	-21,143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-85	-92	-96
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,474	-19,705	-20,473	-21,239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,938	19,424	22,263	22,960
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,938	19,424	22,263	22,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,029	60,861	73,009	80,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,029	60,861	73,009	80,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,174	22,174	22,174	22,174
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,146	7,549	11,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,174	25,320	29,722	33,236
1700	BA: Disc: Spending auth: Collected	6,130	10,268	11,493	11,757
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,872	-11,674	-13,979	-14,540
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-742	-1,406	-2,486	-2,784
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-742	-1,406	-2,486	-2,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,432	23,914	27,237	30,452

Status of Budgetary Resources

2002	Full Year Apportionment	-636	870	3,927	3,657
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-636	870	3,927	3,657
2102	Full Year Apportionment	-742	-1,406	-2,486	-2,784
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-742	-1,406	-2,486	-2,784
2403	Unob Bal: Unapportioned: Other	22,810	24,450	25,795	29,578
2500	Total budgetary resources	=====	=====	=====	=====
		21,432	23,914	27,237	30,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	67,525	67,525	67,525	67,525
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,091	-17,091	-17,091	-17,091
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,434	50,434	50,434	50,434
3031	Ob Bal: Obligations incurred: Expired accounts	-1,378	-537	1,442	874
3040	Ob Bal: Outlays (gross)	-5,991	-10,338	-17,202	-20,567
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,872	11,674	13,979	14,540
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,146	-7,549	-11,062
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,155	53,504	44,216	36,769
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,219	-5,417	-3,112	-2,550
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,936	48,087	41,104	34,219

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-742	-1,406	-2,486	-2,784
4011	Disc: Outlays from balances	5,991	10,338	17,202	20,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,991	10,338	17,202	20,567
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,130	-10,255	-11,493	-11,748
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	0	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,130	-10,268	-11,493	-11,757
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,872	11,674	13,979	14,540
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,872	11,674	13,979	14,540
4080	Disc: Outlays, net	=====	=====	=====	=====
		-138	70	5,709	8,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-138	70	5,709	8,811

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	63,458	63,458	63,458	63,458
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,378	13,654	14,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,458	65,836	77,112	78,297
1700	BA: Disc: Spending auth: Collected	244	1,370	1,803	1,390
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-244	-1,333	-1,622	-1,401
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	37	181	-10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	37	181	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,458	65,873	77,292	78,286

Status of Budgetary Resources

2002	Full Year Apportionment	-290	-6,915	3,055	2,224
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-290	-6,915	3,055	2,224
2102	Full Year Apportionment	0	37	181	-10
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	37	181	-10
2403	Unob Bal: Unapportioned: Other	63,748	72,751	74,057	76,073
2500	Total budgetary resources	=====	=====	=====	=====
		63,458	65,873	77,292	78,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	37,130	37,130	37,130	37,130
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,714	-4,714	-4,714	-4,714
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,416	32,416	32,416	32,416
3031	Ob Bal: Obligations incurred: Expired accounts	-290	-6,878	3,235	2,214
3040	Ob Bal: Outlays (gross)	1,185	-2,289	-4,533	-4,925
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	244	1,333	1,622	1,401
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,378	-13,654	-14,838
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,025	25,585	22,179	19,580
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,470	-3,381	-3,092	-3,313
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,555	22,204	19,087	16,267

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	181	=====
			37		-10
4011	Disc: Outlays from balances	-1,185	2,289	4,533	4,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1,185	2,289	4,533	4,925
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-244	-1,322	-1,755	-1,366
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-48	-48	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244	-1,370	-1,803	-1,390
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	244	1,333	1,622	1,401
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		244	1,333	1,622	1,401
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,429	919	2,730	3,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,429	919	2,730	3,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	71,673	71,673	71,673	71,673
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14,351
1029	Unob Bal: Other balances withdrawn	0	0	0	-86,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		71,673	71,673	71,673	0
1700	BA: Disc: Spending auth: Collected	-157	7,719	8,381	20,403
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	133	-8,065	-7,447	-19,264
1750	BA: Disc: Spending auth: Total		=====		=====
		-25	-346	934	1,138
1900	Budget authority total (disc. and mand.)		=====		=====
		-25	-346	934	1,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,648	71,327	72,607	1,138

Status of Budgetary Resources

2002	Full Year Apportionment	-247	-2,101	-3,831	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-247	-2,101	-3,831	0
2102	Full Year Apportionment	-25	119	934	1,138
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-25	119	934	1,138
2403	Unob Bal: Unapportioned: Other	71,920	73,308	75,504	0
2500	Total budgetary resources	=====	=====	=====	=====
		71,648	71,327	72,607	1,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	25,593	25,593	25,593	25,593
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,264	-19,264	-19,264	-19,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,328	6,328	6,328	6,328
3031	Ob Bal: Obligations incurred: Expired accounts	-271	-1,982	-2,897	1,138
3040	Ob Bal: Outlays (gross)	-1,246	-4,969	-11,851	-12,380
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-133	8,065	7,447	19,264
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,075	18,642	10,845	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,397	-11,200	-11,818	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,678	7,442	-972	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-25	-346	934	1,138
4011	Disc: Outlays from balances	1,246	4,969	11,851	12,380
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,246	4,969	11,851	12,380
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	157	-7,704	-8,373	-20,403
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-8	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		157	-7,719	-8,381	-20,403
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-133	8,065	7,447	19,264
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133	8,065	7,447	19,264
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,403	-2,750	3,470	-8,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,403	-2,750	3,470	-8,023

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	238,777	238,777	238,777	238,777
1010	Unob Bal: Transferred to other accounts	0	0	-13,508	-13,508
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	13,508	13,508
1021	Unob Bal: Recov of prior year unpaid obligations	49	26,206	54,121	213,072
1029	Unob Bal: Other balances withdrawn	0	0	0	-86,023
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	29	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,826	264,982	292,926	365,825
1100	BA: Disc: Appropriation	2,910,972	3,549,732	6,882,838	6,882,838
1121	BA: Disc: Approps transferred from other accounts	0	0	53,892	53,892
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,258	-13,258
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-13,508	-13,508
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,910,972	3,549,732	6,909,964	6,909,964
1700	BA: Disc: Spending auth: Collected	47,887	92,629	144,301	230,746
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,398	-36,906	124,294	-552
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	383,778	345,206	155,604	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		412,268	400,928	424,199	230,194
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,323,240	3,950,660	7,334,163	7,140,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,562,066	4,215,643	7,627,089	7,505,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	1,380,962	3,214,922	4,925,972	6,927,352
2104	Reimbursable obligations incurred (total)	28,490	56,188	118,746	205,743
2201	Unob Bal: Apportioned: Avail in the current period	1,552,834	371,113	1,414,541	101,010
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	738,073	0
2203	Unob Bal: Apportioned: Anticipated	383,778	345,206	155,632	0
2403	Unob Bal: Unapportioned: Other	216,002	228,214	274,124	271,878
2500	Total budgetary resources	=====	=====	=====	=====
		3,562,066	4,215,643	7,627,089	7,505,983

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,973,044	1,973,044	1,973,044	1,973,044
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,190	-124,190	-124,190	-124,190
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,848,854	1,848,854	1,848,854	1,848,854
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,434,845	3,293,899	5,100,250	7,112,171
3031	Ob Bal: Obligations incurred: Expired accounts	-25,394	-22,789	-55,532	20,924
3040	Ob Bal: Outlays (gross)	-1,876,510	-3,455,091	-5,154,931	-7,089,235
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,382	-30,334	-204,853	-94,656
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	31,779	67,240	80,558	95,208
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-58	-59	-59
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26,148	-54,062	-213,013
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,505,936	1,762,856	1,808,710	1,803,832
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-104,792	-87,284	-248,484	-123,638
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,401,144	1,675,573	1,560,226	1,680,194

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		3,323,240	3,950,660	7,334,163	7,140,158
4010	Disc: Outlays from new authority	1,071,030	2,294,237	3,787,397	5,609,918
4011	Disc: Outlays from balances	805,480	1,160,854	1,367,533	1,479,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,876,510	3,455,091	5,154,931	7,089,235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,887	-82,771	-134,304	-220,299
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9,857	-9,997	-10,447
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,887	-92,629	-144,301	-230,746
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,382	-30,334	-204,853	-94,656
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,779	67,240	80,558	95,208
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,398	36,906	-124,294	552
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,294,750	3,894,938	7,065,568	6,909,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,828,622	3,362,462	5,010,630	6,858,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,294,750	3,894,938	7,065,568	6,909,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,828,622	3,362,462	5,010,630	6,858,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,299	3,299	3,299	3,299
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	53	61
1041	Unob Bal: Antic recov of prior year unpaid obl	950	926	897	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,249	4,249	4,249	3,360
1100	BA: Disc: Appropriation	4,594	6,101	13,198	13,198
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,594	6,101	13,172	13,172
1700	BA: Disc: Spending auth: Collected	0	0	86	259
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,500	2,414	3,436
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,500	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	3,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,094	8,601	15,672	16,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,343	12,850	19,920	20,226

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,414	3,253
2002	Full Year Apportionment	405	1,474	3,809	9,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		405	1,474	6,223	12,593
2102	Full Year Apportionment	32	638	1,669	2,537
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		32	638	1,669	2,537
2201	Unob Bal: Apportioned: Avail in the current period	7,456	9,812	11,132	5,096
2203	Unob Bal: Apportioned: Anticipated	3,450	926	897	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,343	12,850	19,920	20,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 523-6946 / donna.m.karr@uscg.mil

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	12,155	12,155	12,155	12,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,155	12,155	12,155	12,155
3030	Ob Bal: Obligations incurred: Unexpired accounts	437	2,112	7,891	15,130
3040	Ob Bal: Outlays (gross)	-1,924	-4,943	-10,076	-14,567
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2,500	-2,414	-3,436
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-24	-53	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,667	9,300	9,917	12,657
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-2,500	-2,414	-3,436
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,667	6,800	7,502	9,221
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,094	8,601	15,672	16,866
4010	Disc: Outlays from new authority	70	-287	3,391	6,700
4011	Disc: Outlays from balances	1,854	5,230	6,685	7,867
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,924	4,943	10,076	14,567
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-86	-259
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-86	-259
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,500	-2,414	-3,436
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-2,500	-2,414	-3,436
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,094	6,101	13,172	13,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,924	4,943	9,991	14,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 7,094	===== 6,101	===== 13,172	===== 13,172
4190	Outlays, net (disc. and mand.)	===== 1,924	===== 4,943	===== 9,991	===== 14,308

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,299	3,299	3,299	3,299
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	53	61
1041	Unob Bal: Antic recov of prior year unpaid obl	950	926	897	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,249	4,249	4,249	3,360
1100	BA: Disc: Appropriation	4,594	6,101	13,198	13,198
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,594	6,101	13,172	13,172
1700	BA: Disc: Spending auth: Collected	0	0	86	259
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,500	2,414	3,436
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	3,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,094	8,601	15,672	16,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,343	12,850	19,920	20,226

Status of Budgetary Resources

2004	Direct obligations incurred (total)	405	1,474	6,223	12,593
2104	Reimbursable obligations incurred (total)	32	638	1,669	2,537
2201	Unob Bal: Apportioned: Avail in the current period	7,456	9,812	11,132	5,096
2203	Unob Bal: Apportioned: Anticipated	3,450	926	897	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,343	12,850	19,920	20,226

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,155	12,155	12,155	12,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,155	12,155	12,155	12,155
3030	Ob Bal: Obligations incurred: Unexpired accounts	437	2,112	7,891	15,130
3040	Ob Bal: Outlays (gross)	-1,924	-4,943	-10,076	-14,567
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-2,500	-2,414	-3,436
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-24	-53	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,667	9,300	9,917	12,657
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-2,500	-2,414	-3,436
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,667	6,800	7,502	9,221

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,094	8,601	15,672	16,866
4010	Disc: Outlays from new authority	70	-287	3,391	6,700
4011	Disc: Outlays from balances	1,854	5,230	6,685	7,867
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,924	4,943	10,076	14,567
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-86	-259
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-86	-259
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,500	-2,414	-3,436
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-2,500	-2,414	-3,436
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,094	6,101	13,172	13,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,924	4,943	9,991	14,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,094	6,101	13,172	13,172

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,924	4,943	9,991	14,308

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/11-0612
 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					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	3,412	3,412
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	3,412	3,412
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,412	-3,412
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-3,412	-3,412
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-3,412	-3,412
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-3,412	-3,412
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-3,412	-3,412
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-3,412	-3,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0612
 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	44,536	69,555	133,632	133,632
1130	BA: Disc: Appropriations permanently reduced	0	0	-267	-267
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,536	69,555	133,365	133,365
1700	BA: Disc: Spending auth: Collected	0	0	36	36
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	64	51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	100	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	100	100	86
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,536	69,655	133,465	133,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,536	69,655	133,465	133,451

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,490	30,735	81,363	132,763
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,490	30,735	81,363	132,763
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	55	86
2104	Reimbursable obligations incurred (total)		=====		
		0	0	55	86
2201	Unob Bal: Apportioned: Avail in the current period	31,046	38,820	1,941	602
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	50,105	0
2203	Unob Bal: Apportioned: Anticipated	0	100	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,536	69,655	133,465	133,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0612
 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	13,490	30,735	81,418	132,849
3040	Ob Bal: Outlays (gross)	-12,512	-21,411	-87,126	-127,887
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-64	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	978	9,324	-5,708	4,963
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-64	-51
3100	Obligated balance, end of year (net)	978	9,324	-5,772	4,912

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,536	69,655	133,465	133,451
4010	Disc: Outlays from new authority	12,512	21,411	87,126	127,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,512	21,411	87,126	127,887
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-36	-36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-64	-51
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-64	-51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,536	69,655	133,365	133,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,512	21,411	87,090	127,851
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,536	69,655	133,365	133,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,512	21,411	87,090	127,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	5,931	5,931	5,931	5,931
1010	Unob Bal: Transferred to other accounts	0	0	-3,412	-3,412
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,526	4,526	4,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,931	10,457	7,046	7,046
1700	BA: Disc: Spending auth: Collected	-2	-2	-2	-2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-2	-2	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,929	10,455	7,044	7,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-487	2,196	2,137	2,134
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-487	2,196	2,137	2,134
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-2	-2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	6,418	8,261	4,909	4,912
2500	Total budgetary resources	=====	=====	=====	=====
		5,929	10,455	7,044	7,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,026	14,026	14,026	14,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,026	14,026	14,026	14,026
3031	Ob Bal: Obligations incurred: Expired accounts	-489	2,194	2,135	2,132
3040	Ob Bal: Outlays (gross)	-8,338	-10,775	-10,915	-10,984
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,526	-4,526	-4,526
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,200	919	720	648
3100	Obligated balance, end of year (net)	=====	=====		
		5,200	919	720	648
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-2	-2	-2	-2
4011	Disc: Outlays from balances	8,338	10,775	10,915	10,984
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,338	10,775	10,915	10,984
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	2	2	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,340	10,777	10,917	10,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,340	10,777	10,917	10,986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	942	942	942	942
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	20	34
1050	Unob Bal: Unobligated balance (total)		=====		
		942	950	961	975
1910	Total budgetary resources (disc. and mand.)		=====		
		942	950	961	975

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	15	35	23
2004	Direct obligations incurred (total)		=====		
		10	15	35	23
2403	Unob Bal: Unapportioned: Other	931	935	926	953
2500	Total budgetary resources		=====		
		942	950	961	975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	101	101	101	101
3020	Obligated balance, start of year (net)		=====		
		101	101	101	101
3031	Ob Bal: Obligations incurred: Expired accounts	10	15	35	23
3040	Ob Bal: Outlays (gross)	-20	-32	-42	-58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-20	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	91	76	74	32
3100	Obligated balance, end of year (net)		=====		
		91	76	74	32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	20	32	42	58
4020	Disc: Total outlays, gross		=====		
		20	32	42	58
4080	Disc: Outlays, net		=====		
		20	32	42	58
4190	Outlays, net (disc. and mand.)		=====		
		20	32	42	58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,135	1,135	1,135	1,135
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135	1,145	1,149	1,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,135	1,145	1,149	1,149

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-11	-3	75	75
2004	Direct obligations incurred (total)	=====	=====		
		-11	-3	75	75
2403	Unob Bal: Unapportioned: Other	1,146	1,148	1,074	1,074
2500	Total budgetary resources	=====	=====	=====	=====
		1,135	1,145	1,149	1,149

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	370	370	370	370
3020	Obligated balance, start of year (net)		=====		
		370	370	370	370
3031	Ob Bal: Obligations incurred: Expired accounts	-11	-3	75	75
3040	Ob Bal: Outlays (gross)	-27	-28	-28	-28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-14	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	332	329	403	403
3100	Obligated balance, end of year (net)		=====		
		332	329	403	403

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	27	28	28	28
4020	Disc: Total outlays, gross		=====		
		27	28	28	28
4080	Disc: Outlays, net		=====		
		27	28	28	28
4190	Outlays, net (disc. and mand.)		=====		
		27	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,563	1,563	1,563	1,563
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	68
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,563	1,632	1,632	1,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,563	1,632	1,632	1,632

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-68	1	1	1
2004	Direct obligations incurred (total)	=====	=====		
		-68	1	1	1
2403	Unob Bal: Unapportioned: Other	1,632	1,631	1,631	1,631
2500	Total budgetary resources	=====	=====	=====	=====
		1,563	1,632	1,632	1,632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123	123	123	123
3020	Obligated balance, start of year (net)		=====		
		123	123	123	123
3031	Ob Bal: Obligations incurred: Expired accounts	-68	1	1	1
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-68	-68	-68
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	55	54	54
3100	Obligated balance, end of year (net)		=====		
		54	55	54	54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,386	1,386	1,386	1,386
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,430
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,816
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,386	1,386	1,386	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,386	1,386	1,386	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-24	-23	-1,196	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-24	-23	-1,196	0
2403	Unob Bal: Unapportioned: Other	1,409	1,409	2,582	0
2500	Total budgetary resources	=====	=====	=====	
		1,386	1,386	1,386	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,420	1,420	1,420	1,420
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,420	1,420	1,420	1,420
3031	Ob Bal: Obligations incurred: Expired accounts	-24	-23	-1,196	0
3040	Ob Bal: Outlays (gross)	-3	-3	0	10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,430
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,393	1,394	224	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,393	1,394	224	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	3	3	0	-10
4020	Disc: Total outlays, gross		=====		
		3	3	0	-10
4080	Disc: Outlays, net		=====		
		3	3	0	-10
4190	Outlays, net (disc. and mand.)		=====		
		3	3	0	-10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10,956	10,956	10,956	10,956
1010	Unob Bal: Transferred to other accounts	0	0	-3,412	-3,412
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	3,412	3,412
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,614	4,628	6,072
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,816
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,956	15,570	15,584	14,213
1100	BA: Disc: Appropriation	44,536	69,555	133,632	133,632
1130	BA: Disc: Appropriations permanently reduced	0	0	-267	-267
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,412	-3,412
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,536	69,555	129,953	129,953
1700	BA: Disc: Spending auth: Collected	-2	-2	34	34
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	64	51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	100	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	98	98	85
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,535	69,654	130,052	130,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,491	85,223	145,636	144,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,911	32,920	82,414	134,995
2104	Reimbursable obligations incurred (total)	-2	-2	54	85
2201	Unob Bal: Apportioned: Avail in the current period	31,046	38,820	1,941	602
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	50,105	0
2203	Unob Bal: Apportioned: Anticipated	0	100	0	0
2403	Unob Bal: Unapportioned: Other	11,536	13,385	11,121	8,569
2500	Total budgetary resources	=====	=====	=====	=====
		55,491	85,223	145,636	144,250

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,040	16,040	16,040	16,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,040	16,040	16,040	16,040
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,490	30,735	81,418	132,849
3031	Ob Bal: Obligations incurred: Expired accounts	-581	2,183	1,050	2,230
3040	Ob Bal: Outlays (gross)	-20,902	-32,250	-98,112	-138,948
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-64	-51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,614	-4,628	-6,072
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,048	12,095	-4,232	6,100
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-64	-51
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,048	12,095	-4,297	6,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,535	69,654	130,052	130,038
4010	Disc: Outlays from new authority	12,512	21,411	87,126	127,887
4011	Disc: Outlays from balances	8,389	10,839	10,986	11,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,902	32,250	98,112	138,948
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	2	2	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		2	2	-34	-34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-64	-51
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-64	-51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,536	69,655	129,953	129,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,903	32,252	98,078	138,914
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,536	69,655	129,953	129,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,903	32,252	98,078	138,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	458,327	458,327	458,327	458,327
1010	Unob Bal: Transferred to other accounts	0	0	-99	-99
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2,390	2,485
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	9,998	7,610	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,327	468,327	468,228	460,713
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,122	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,122
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-10,122	-10,122
1700	BA: Disc: Spending auth: Collected	23,647	23,695	35,225	58,557
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31,773	31,725	20,196	-1,196
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,420	55,420	55,420	57,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,420	55,420	45,298	47,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,747	523,747	513,526	507,951

Status of Budgetary Resources

2002	Full Year Apportionment	114	352	536	2,681
2002	Full Year Apportionment	18,386	84,209	128,645	130,188
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,500	84,561	129,181	132,869
2102	Full Year Apportionment	157,692	160,520	160,538	160,681
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		157,692	160,520	160,538	160,681
2201	Unob Bal: Apportioned: Avail in the current period	337,555	268,668	216,196	214,400
2203	Unob Bal: Apportioned: Anticipated	10,000	9,998	7,610	0
2500	Total budgetary resources	=====	=====	=====	=====
		523,747	523,747	513,526	507,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108,687	108,687	108,687	108,687
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,741	-204,741	-204,741	-204,741
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-96,053	-96,053	-96,053	-96,053
3030	Ob Bal: Obligations incurred: Unexpired accounts	176,192	245,081	289,719	293,550
3040	Ob Bal: Outlays (gross)	-34,579	-44,396	-58,608	-95,794
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,773	-31,725	-20,196	1,196
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2,390	-2,485
3090	Ob Bal: EOY: Unpaid obligations (gross)	250,300	309,371	337,409	303,959
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-236,514	-236,466	-224,936	-203,544
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,787	72,905	112,473	100,414

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,420	55,420	45,298	47,238
4011	Disc: Outlays from balances	34,579	44,396	58,608	95,794
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,579	44,396	58,608	95,794
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,647	-23,695	-35,225	-56,617
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,647	-23,695	-35,225	-58,557
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31,773	-31,725	-20,196	1,196
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,773	-31,725	-20,196	1,196
4070	Disc: Budget authority, net	0	0	-10,122	-10,122
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,932	20,700	23,383	37,238

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -10,122	===== -10,122
4190	Outlays, net (disc. and mand.)	===== 10,932	===== 20,700	===== 23,383	===== 37,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/15-0613
 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	145,385	262,754	1,296,072	1,296,072
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,592	-2,592
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		145,385	262,754	1,293,480	1,293,480
1700	BA: Disc: Spending auth: Collected	0	0	0	12,403
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	12,403	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	12,403	12,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,385	262,754	1,305,883	1,305,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,385	262,754	1,305,883	1,305,883

Status of Budgetary Resources

2002	Full Year Apportionment	480	102,233	71,789	323,982
2002	Full Year Apportionment	0	0	3,446	6,469
2002	Full Year Apportionment	0	0	84,727	567,782
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		480	102,233	159,963	898,232
2201	Unob Bal: Apportioned: Avail in the current period	144,905	160,522	1,145,920	407,651
2500	Total budgetary resources	=====	=====	=====	=====
		145,385	262,754	1,305,883	1,305,883

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/15-0613
 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	480	102,233	159,963	898,232
3040	Ob Bal: Outlays (gross)	-55	-2,098	-38,460	-54,940
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-12,403	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	425	100,134	121,503	843,292
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-12,403	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		425	100,134	109,100	843,292

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,385	262,754	1,305,883	1,305,883
4010	Disc: Outlays from new authority	55	2,098	38,460	54,940
4020	Disc: Total outlays, gross		=====	=====	=====
		55	2,098	38,460	54,940
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-12,403
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-12,403
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-12,403	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-12,403	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		145,385	262,754	1,293,480	1,293,480
4080	Disc: Outlays, net		=====	=====	=====
		55	2,098	38,460	42,537
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,385	262,754	1,293,480	1,293,480
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		55	2,098	38,460	42,537

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	692,713	692,713	692,713	692,713
1021	Unob Bal: Recov of prior year unpaid obligations	454	2,109	4,399	9,234
1041	Unob Bal: Antic recov of prior year unpaid obl	9,546	7,891	5,601	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		702,713	702,713	702,713	701,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		702,713	702,713	702,713	701,946

Status of Budgetary Resources

2002	Full Year Apportionment	315,654	469	707	720
2002	Full Year Apportionment	350	320,549	320,549	321,180
2002	Full Year Apportionment	16,166	83,469	112,688	158,159
2002	Full Year Apportionment	9	209	1,421	2,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		332,180	404,695	435,365	482,806
2201	Unob Bal: Apportioned: Avail in the current period	360,987	290,126	261,746	219,140
2203	Unob Bal: Apportioned: Anticipated	9,546	7,891	5,601	0
2500	Total budgetary resources	=====	=====	=====	=====
		702,713	702,713	702,713	701,946

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	520,536	520,536	520,536	520,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		520,536	520,536	520,536	520,536
3030	Ob Bal: Obligations incurred: Unexpired accounts	332,180	404,695	435,365	482,806
3040	Ob Bal: Outlays (gross)	-39,126	-109,752	-165,366	-250,576
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-454	-2,109	-4,399	-9,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	813,135	813,370	786,137	743,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		813,135	813,370	786,137	743,533

BA & O, Net

4011	Disc: Outlays from balances	39,126	109,752	165,366	250,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,126	109,752	165,366	250,576
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,126	109,752	165,366	250,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,126	109,752	165,366	250,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0613
 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					
1100	BA: Disc: Appropriation	0	35,591	98,861	96,861
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,996
1130	BA: Disc: Appropriations permanently reduced	0	0	-198	-194
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	1,996	0
1160	BA: Disc: Appropriation (total)	0	===== 35,591	===== 100,659	===== 98,663
1700	BA: Disc: Spending auth: Collected	0	0	0	6,326
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	6,326	0
1750	BA: Disc: Spending auth: Total	0	===== 0	===== 6,326	===== 6,326
1900	Budget authority total (disc. and mand.)	0	===== 35,591	===== 106,986	===== 104,990
1910	Total budgetary resources (disc. and mand.)	0	===== 35,591	===== 106,986	===== 104,990

Status of Budgetary Resources

2002	Full Year Apportionment	0	5,214	5,593	7,792
2004	Direct obligations incurred (total)	0	===== 5,214	===== 5,593	===== 7,792
2201	Unob Bal: Apportioned: Avail in the current period	0	30,377	97,397	97,198
2403	Unob Bal: Unapportioned: Other	0	0	3,996	0
2500	Total budgetary resources	0	===== 35,591	===== 106,986	===== 104,990

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0613
 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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,214	5,593	7,792
3040	Ob Bal: Outlays (gross)	0	0	0	-151
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-6,326	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	5,214	5,593	7,640
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-6,326	0
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	5,214	-733	7,640

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	35,591	106,986	104,990
4010	Disc: Outlays from new authority	0	0	0	151
4020	Disc: Total outlays, gross	0	=====		
		0	0	0	151
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-6,326
4040	Disc: Offsets against gross BA and outlays (total)	0	=====		=====
		0	0	0	-6,326
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-6,326	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	
		0	0	-6,326	0
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	35,591	100,659	98,663
4080	Disc: Outlays, net	0	=====		=====
		0	0	0	-6,175
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	35,591	100,659	98,663
4190	Outlays, net (disc. and mand.)	0	=====		=====
		0	0	0	-6,175

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	492,208	492,208	492,208	492,208
1010	Unob Bal: Transferred to other accounts	0	0	-742	-742
1021	Unob Bal: Recov of prior year unpaid obligations	615	4,854	7,732	10,864
1041	Unob Bal: Antic recov of prior year unpaid obl	9,385	5,146	2,268	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,208	502,208	501,466	502,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		502,208	502,208	501,466	502,329

Status of Budgetary Resources

2002	Full Year Apportionment	236	469	22,298	248,992
2002	Full Year Apportionment	180,790	187,594	232,080	27,096
2002	Full Year Apportionment	17,044	45,702	42,311	70,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		198,070	233,765	296,688	346,245
2201	Unob Bal: Apportioned: Avail in the current period	294,752	263,296	202,510	156,084
2203	Unob Bal: Apportioned: Anticipated	9,385	5,146	2,268	0
2500	Total budgetary resources	=====	=====	=====	=====
		502,208	502,208	501,466	502,329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	314,764	314,764	314,764	314,764
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		314,764	314,764	314,764	314,764
3030	Ob Bal: Obligations incurred: Unexpired accounts	198,070	233,765	296,688	346,245
3040	Ob Bal: Outlays (gross)	-43,782	-130,994	-204,603	-308,896
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-615	-4,854	-7,732	-10,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	468,437	412,681	399,116	341,250
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		468,437	412,681	399,116	341,250
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43,782	130,994	204,603	308,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,782	130,994	204,603	308,896
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,782	130,994	204,603	308,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,782	130,994	204,603	308,896

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	93,918	93,918	93,918	93,918
1010	Unob Bal: Transferred to other accounts	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	202	290	372	581
1041	Unob Bal: Antic recov of prior year unpaid obl	4,798	4,710	4,628	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,918	98,918	97,918	93,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,918	98,918	97,918	93,499

Status of Budgetary Resources

2002	Full Year Apportionment	17,539	32,779	41,551	62,535
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,539	32,779	41,551	62,535
2201	Unob Bal: Apportioned: Avail in the current period	76,581	61,429	51,739	30,965
2203	Unob Bal: Apportioned: Anticipated	4,798	4,710	4,628	0
2500	Total budgetary resources	=====	=====	=====	=====
		98,918	98,918	97,918	93,499

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,251	52,251	52,251	52,251
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,251	52,251	52,251	52,251
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,539	32,779	41,551	62,535
3040	Ob Bal: Outlays (gross)	-5,187	-15,028	-28,045	-42,942
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-202	-290	-372	-581
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,401	69,712	65,385	71,262
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		64,401	69,712	65,385	71,262

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,187	15,028	28,045	42,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,187	15,028	28,045	42,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,187	15,028	28,045	42,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,187	15,028	28,045	42,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,013	30,013	30,013	30,013
1021	Unob Bal: Recov of prior year unpaid obligations	582	3,395	5,116	6,143
1041	Unob Bal: Antic recov of prior year unpaid obl	4,418	1,605	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,013	35,013	35,129	36,156
1700	BA: Disc: Spending auth: Collected	0	4,316	5,735	5,735
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4,316	-5,735	-5,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,013	35,013	35,129	36,156

Status of Budgetary Resources

2002	Full Year Apportionment	5,095	8,461	10,541	13,323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,095	8,461	10,541	13,323
2201	Unob Bal: Apportioned: Avail in the current period	25,500	24,948	24,472	22,834
2203	Unob Bal: Apportioned: Anticipated	4,418	1,605	0	0
2403	Unob Bal: Unapportioned: Other	0	0	116	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,013	35,013	35,129	36,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	134,889	134,889	134,889	134,889
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,737	-5,737	-5,737	-5,737
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		129,151	129,151	129,151	129,151
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,095	8,461	10,541	13,323
3040	Ob Bal: Outlays (gross)	-48,929	-79,460	-89,902	-96,661
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	4,316	5,735	5,735
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-582	-3,395	-5,116	-6,143
3090	Ob Bal: EOY: Unpaid obligations (gross)	90,473	60,494	50,412	45,407
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,737	-1,421	-2	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,736	59,073	50,409	45,405

BA & O, Net

4011	Disc: Outlays from balances	48,929	79,460	89,902	96,661
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,929	79,460	89,902	96,661
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4,316	-5,735	-5,735
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4,316	-5,735	-5,735
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	4,316	5,735	5,735
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	4,316	5,735	5,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,929	75,144	84,167	90,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,929	75,144	84,167	90,926

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -10/11-0613
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-1,958</u>	<u>-1,958</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>0</u>	<u>1,958</u>	<u>1,958</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1000	Unob Bal: Brought forward, October 1	27,465	27,465	27,465	27,465
1010	Unob Bal: Transferred to other accounts	0	0	-4,501	-4,501
1021	Unob Bal: Recov of prior year unpaid obligations	195	206	313	2,626
1041	Unob Bal: Antic recov of prior year unpaid obl	2,805	2,794	2,687	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,465	30,465	25,964	25,590
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	210	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	210	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	210	210	0
1900	Budget authority total (disc. and mand.)		=====		
		0	210	210	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,465	30,675	26,174	25,590

Status of Budgetary Resources

2002	Full Year Apportionment	3,184	8,565	11,695	21,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,184	8,565	11,695	21,106
2201	Unob Bal: Apportioned: Avail in the current period	24,476	19,106	11,792	4,484
2203	Unob Bal: Apportioned: Anticipated	2,805	3,004	2,687	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,465	30,675	26,174	25,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	69,805	69,805	69,805	69,805
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		69,805	69,805	69,805	69,805
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,184	8,565	11,695	21,106
3040	Ob Bal: Outlays (gross)	-17,422	-27,484	-39,463	-54,530
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-210	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-195	-206	-313	-2,626
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,372	50,680	41,724	33,755
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-210	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,372	50,680	41,514	33,755

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	210	210	0
4011	Disc: Outlays from balances	17,422	27,484	39,463	54,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,422	27,484	39,463	54,530
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-210	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-210	0
4070	Disc: Budget authority, net		=====		
		0	210	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,422	27,484	39,463	54,530
4180	Budget authority, net (disc. and mand.)		=====		
		0	210	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,422	27,484	39,463	54,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	20,306	20,306	20,306	20,306
1010	Unob Bal: Transferred to other accounts	0	0	-2,200	-2,200
1021	Unob Bal: Recov of prior year unpaid obligations	196	4,934	7,400	15,014
1041	Unob Bal: Antic recov of prior year unpaid obl	4,804	66	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,306	25,306	25,507	33,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,306	25,306	25,507	33,120

Status of Budgetary Resources

2002	Full Year Apportionment	1,032	7,739	8,157	21,584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,032	7,739	8,157	21,584
2201	Unob Bal: Apportioned: Avail in the current period	19,470	17,502	14,949	11,535
2203	Unob Bal: Apportioned: Anticipated	4,804	66	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,400	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,306	25,306	25,507	33,120

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177,684	177,684	177,684	177,684
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		177,684	177,684	177,684	177,684
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,032	7,739	8,157	21,584
3040	Ob Bal: Outlays (gross)	-42,437	-82,646	-101,571	-119,913
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-196	-4,934	-7,400	-15,014
3090	Ob Bal: EOY: Unpaid obligations (gross)	136,084	97,843	76,870	64,342
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		136,084	97,843	76,870	64,342

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	42,437	82,646	101,571	119,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,437	82,646	101,571	119,913
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,437	82,646	101,571	119,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,437	82,646	101,571	119,913

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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					
1011	Unob Bal: Transferred from other accounts	0	0	10,500	10,500
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	10,500	10,500
1100	BA: Disc: Appropriation	0	52,687	104,850	104,850
1130	BA: Disc: Appropriations permanently reduced	0	0	-210	-210
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	52,687	104,640	104,640
1700	BA: Disc: Spending auth: Collected	0	0	0	1,231
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,231	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,231	1,231
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	52,687	105,871	105,871
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	52,687	116,371	116,371

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	57,618	115,088
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	57,618	115,088
2201	Unob Bal: Apportioned: Avail in the current period	0	52,687	40,240	1,283
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	18,513	0
2500	Total budgetary resources		=====	=====	=====
		0	52,687	116,371	116,371

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	57,618	115,088
3040	Ob Bal: Outlays (gross)	0	0	-57,532	-112,961
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-1,231	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	86	2,128
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-1,231	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	-1,144	2,128

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	52,687	105,871	105,871
4010	Disc: Outlays from new authority	0	0	57,532	112,961
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	57,532	112,961
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1,231
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-1,231
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,231	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,231	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	52,687	104,640	104,640
4080	Disc: Outlays, net		=====	=====	=====
		0	0	57,532	111,730
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	52,687	104,640	104,640
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	57,532	111,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,350	4,350	4,350	4,350
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,237	1,426	1,538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,350	5,587	5,776	5,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,350	5,587	5,776	5,888

Status of Budgetary Resources

2002	Full Year Apportionment	-183	1,362	905	1,418
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-183	1,362	905	1,418
2403	Unob Bal: Unapportioned: Other	4,532	4,225	4,871	4,469
2500	Total budgetary resources	=====	=====	=====	=====
		4,350	5,587	5,776	5,888

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,784	74,784	74,784	74,784
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,784	74,784	74,784	74,784
3031	Ob Bal: Obligations incurred: Expired accounts	-183	1,362	905	1,418
3040	Ob Bal: Outlays (gross)	-21,991	-39,798	-46,266	-52,562
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,237	-1,426	-1,538
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,610	35,110	27,997	22,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,610	35,110	27,997	22,102

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21,991	39,798	46,266	52,562
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,991	39,798	46,266	52,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,991	39,798	46,266	52,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,991	39,798	46,266	52,562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613
 FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	777	777	777	777
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,186	1,671	1,787
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		777	1,963	2,448	2,564
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		777	1,963	2,448	2,564

Status of Budgetary Resources

2002	Full Year Apportionment	-13	1,317	1,257	1,263
2004	Direct obligations incurred (total)		=====	=====	=====
		-13	1,317	1,257	1,263
2403	Unob Bal: Unapportioned: Other	790	646	1,192	1,301
2500	Total budgetary resources		=====	=====	=====
		777	1,963	2,448	2,564

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,527	31,527	31,527	31,527
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,527	31,527	31,527	31,527
3031	Ob Bal: Obligations incurred: Expired accounts	-13	1,317	1,257	1,263
3040	Ob Bal: Outlays (gross)	-4,505	-8,060	-10,207	-12,855
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,186	-1,671	-1,787
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,009	23,598	20,905	18,147
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,009	23,598	20,905	18,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,505	8,060	10,207	12,855
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,505	8,060	10,207	12,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,505	8,060	10,207	12,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,505	8,060	10,207	12,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613
 FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,916	3,916	3,916	3,916
1010	Unob Bal: Transferred to other accounts	0	0	-1,958	-1,958
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,916	3,920	1,962	1,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,916	3,920	1,962	1,962

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	0	2	0
2004	Direct obligations incurred (total)	=====	=====		
		-3	0	2	0
2403	Unob Bal: Unapportioned: Other	3,919	3,919	1,960	1,961
2500	Total budgetary resources	=====	=====	=====	=====
		3,916	3,920	1,962	1,962

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	358	358	358	358
3020	Obligated balance, start of year (net)		=====		
		358	358	358	358
3031	Ob Bal: Obligations incurred: Expired accounts	-3	0	2	0
3040	Ob Bal: Outlays (gross)	-2	-5	-6	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	353	350	350	350
3100	Obligated balance, end of year (net)		=====		
		353	350	350	350

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: (757) 523-6946 / donna.m.karr@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	5	6	5
4020	Disc: Total outlays, gross		=====		
		2	5	6	5
4080	Disc: Outlays, net		=====		
		2	5	6	5
4190	Outlays, net (disc. and mand.)		=====		
		2	5	6	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,123	2,123	2,123	2,123
1021	Unob Bal: Recov of prior year unpaid obligations	0	26,156	34,099	34,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,123	28,279	36,222	36,232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-16	-16
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-16	-16
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-16	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,123	28,279	36,206	36,215

Status of Budgetary Resources

2002	Full Year Apportionment	-13	22,359	30,495	32,714
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-13	22,359	30,495	32,714
2102	Full Year Apportionment	0	0	-16	-16
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-16	-16
2403	Unob Bal: Unapportioned: Other	2,136	5,920	5,727	3,517
2500	Total budgetary resources	=====	=====	=====	=====
		2,123	28,279	36,206	36,215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Acquisition, Construction, and Improvements
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 FACTS II User: (757) 523-6946 / donna.m.karr@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	39,848	39,848	39,848	39,848
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,831	39,831	39,831	39,831
3031	Ob Bal: Obligations incurred: Expired accounts	-13	22,359	30,479	32,698
3040	Ob Bal: Outlays (gross)	-7,411	-12,267	-14,111	-15,254
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	16	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26,156	-34,099	-34,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,424	23,784	22,118	23,184
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17	-17	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,407	23,767	22,117	23,184

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-16	-16
4011	Disc: Outlays from balances	7,411	12,267	14,111	15,254
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,411	12,267	14,111	15,254
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	16	16
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	16	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,411	12,267	14,111	15,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,411	12,267	14,111	15,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613
 FACTS II User: (757) 523-6946 / donna.m.karr@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	4,154	4,154	4,154	4,154
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,154	4,154	4,154	4,154
3040	Ob Bal: Outlays (gross)	-284	-441	-493	-515
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,870	3,713	3,661	3,639
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,870	3,713	3,661	3,639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
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FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	284	441	493	515
4020	Disc: Total outlays, gross		=====		
		284	441	493	515
4080	Disc: Outlays, net		=====		
		284	441	493	515
4190	Outlays, net (disc. and mand.)		=====		
		284	441	493	515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	652	652	652	652
1021	Unob Bal: Recov of prior year unpaid obligations	0	379	999	1,026
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		652	1,031	1,652	1,678
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		652	1,031	1,652	1,678

Status of Budgetary Resources

2002	Full Year Apportionment	-338	-70	-148	214
2004	Direct obligations incurred (total)		=====	=====	
		-338	-70	-148	214
2403	Unob Bal: Unapportioned: Other	991	1,101	1,799	1,464
2500	Total budgetary resources		=====	=====	=====
		652	1,031	1,652	1,678

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,793	27,793	27,793	27,793
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,793	27,793	27,793	27,793
3031	Ob Bal: Obligations incurred: Expired accounts	-338	-70	-148	214
3040	Ob Bal: Outlays (gross)	-1,697	-7,052	-9,800	-10,825
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-379	-999	-1,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,758	20,292	16,846	16,157
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,758	20,292	16,846	16,157

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,697	7,052	9,800	10,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,697	7,052	9,800	10,825
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,697	7,052	9,800	10,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,697	7,052	9,800	10,825

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	716	716	716	716
1050	Unob Bal: Unobligated balance (total)		=====		
		716	716	716	716
1910	Total budgetary resources (disc. and mand.)		=====		
		716	716	716	716

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	716	716	716	716
2500	Total budgetary resources		=====		
		716	716	716	716

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22	22	22	22
3020	Obligated balance, start of year (net)		=====		
		22	22	22	22
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	22	22	22
3100	Obligated balance, end of year (net)		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,282	1,282	1,282	1,282
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,069	1,118	2,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,282	2,351	2,400	3,513
1700	BA: Disc: Spending auth: Collected	0	62	155	454
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	-58	-2,098	-2,397
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		4	4	-1,943	-1,943
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	4	-1,943	-1,943
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,286	2,355	456	1,570

Status of Budgetary Resources

2002	Full Year Apportionment	0	1,060	1,060	2,114
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,060	1,060	2,114
2102	Full Year Apportionment	4	4	-1,943	-1,943
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		4	4	-1,943	-1,943
2403	Unob Bal: Unapportioned: Other	1,282	1,291	1,339	1,399
2500	Total budgetary resources	=====	=====		=====
		1,286	2,355	456	1,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@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	3,914	3,914	3,914	3,914
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,394	-2,394	-2,394	-2,394
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,520	1,520	1,520	1,520
3031	Ob Bal: Obligations incurred: Expired accounts	4	1,064	-883	171
3040	Ob Bal: Outlays (gross)	-91	-237	-249	-357
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-4	58	2,098	2,397
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,069	-1,118	-2,232
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,827	3,673	1,665	1,497
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,398	-2,337	-296	3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,429	1,336	1,369	1,500

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		4	4	-1,943	-1,943
4011	Disc: Outlays from balances	91	237	249	357
4020	Disc: Total outlays, gross		=====		
		91	237	249	357
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-62	-155	-454
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-62	-155	-454
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	58	2,098	2,397
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-4	58	2,098	2,397
4080	Disc: Outlays, net		=====		=====
		91	175	94	-97
4190	Outlays, net (disc. and mand.)		=====		=====
		91	175	94	-97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613
 FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,494	2,494	2,494	2,494
1021	Unob Bal: Recov of prior year unpaid obligations	0	121	276	342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,494	2,615	2,770	2,836
1700	BA: Disc: Spending auth: Collected	0	0	0	-81
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	81
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,494	2,615	2,770	2,836

Status of Budgetary Resources

2002	Full Year Apportionment	-1	-30	105	98
2004	Direct obligations incurred (total)	=====	=====		
		-1	-30	105	98
2403	Unob Bal: Unapportioned: Other	2,495	2,646	2,664	2,739
2500	Total budgetary resources	=====	=====	=====	=====
		2,494	2,615	2,770	2,836

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,740	10,740	10,740	10,740
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,740	10,740	10,740	10,740
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-30	105	98
3040	Ob Bal: Outlays (gross)	-165	-515	-607	-807
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-81
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-121	-276	-342
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,575	10,073	9,963	9,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-81
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,575	10,073	9,963	9,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	165	515	607	807
4020	Disc: Total outlays, gross		=====		
		165	515	607	807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	81
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-81
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-81
4080	Disc: Outlays, net		=====		
		165	515	607	888
4190	Outlays, net (disc. and mand.)		=====		
		165	515	607	888

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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
1050	Unob Bal: Unobligated balance (total)		=====		
		728	728	728	728
1910	Total budgetary resources (disc. and mand.)		=====		
		728	728	728	728

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	728	728	728	728
2500	Total budgetary resources		=====		
		728	728	728	728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80	80	80	80
3020	Obligated balance, start of year (net)		=====		
		80	80	80	80
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	80	80	80
3100	Obligated balance, end of year (net)		=====		
		80	80	80	80

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,501	1,501	1,501	1,501
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	255	406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,501	1,510	1,755	1,906
1700	BA: Disc: Spending auth: Collected	0	2,369	2,368	1,039
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	103	-2,265	-935	-935
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		103	104	1,433	104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103	104	1,433	104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,603	1,614	3,189	2,010

Status of Budgetary Resources

2002	Full Year Apportionment	4	9	9	22
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	9	9	22
2102	Full Year Apportionment	103	104	1,433	104
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		103	104	1,433	104
2403	Unob Bal: Unapportioned: Other	1,497	1,501	1,746	1,884
2500	Total budgetary resources	=====	=====	=====	=====
		1,603	1,614	3,189	2,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@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	3,263	3,263	3,263	3,263
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,284	-2,284	-2,284	-2,284
3020	Obligated balance, start of year (net)	979	979	979	979
3031	Ob Bal: Obligations incurred: Expired accounts	106	113	1,443	126
3040	Ob Bal: Outlays (gross)	-1,063	-1,194	-2,391	-1,062
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-103	2,265	935	935
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-255	-406
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,307	2,173	2,060	1,922
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,387	-19	-1,349	-1,349
3100	Obligated balance, end of year (net)	-80	2,154	711	573
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	103	104	1,433	104
4011	Disc: Outlays from balances	1,063	1,194	2,391	1,062
4020	Disc: Total outlays, gross	1,063	1,194	2,391	1,062
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,369	-2,368	-1,039
4040	Disc: Offsets against gross BA and outlays (total)	0	-2,369	-2,368	-1,039
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-103	2,265	935	935
4060	Disc: Additional offsets against BA only (total)	-103	2,265	935	935
4080	Disc: Outlays, net	1,063	-1,175	23	23
4190	Outlays, net (disc. and mand.)	1,063	-1,175	23	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	185	185	185	185
1021	Unob Bal: Recov of prior year unpaid obligations	0	155	155	212
1050	Unob Bal: Unobligated balance (total)		=====		
		185	340	340	398
1910	Total budgetary resources (disc. and mand.)		=====		
		185	340	340	398

Status of Budgetary Resources

2002	Full Year Apportionment	-64	-58	-58	0
2004	Direct obligations incurred (total)		=====		
		-64	-58	-58	0
2403	Unob Bal: Unapportioned: Other	249	398	398	398
2500	Total budgetary resources		=====		
		185	340	340	398

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	342	342	342	342
3020	Obligated balance, start of year (net)		=====		
		342	342	342	342
3031	Ob Bal: Obligations incurred: Expired accounts	-64	-58	-58	0
3040	Ob Bal: Outlays (gross)	0	-102	-102	-102
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-155	-155	-212
3090	Ob Bal: EOY: Unpaid obligations (gross)	278	27	27	27
3100	Obligated balance, end of year (net)		=====		
		278	27	27	27

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OFFICE OF MANAGEMENT AND BUDGET
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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: (757) 523-6946 / donna.m.karr@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	102	102	102
4020	Disc: Total outlays, gross		=====		
		0	102	102	102
4080	Disc: Outlays, net		=====		
		0	102	102	102
4190	Outlays, net (disc. and mand.)		=====		
		0	102	102	102

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,453	5,453	5,453	5,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,453	5,453	5,453	5,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,453	5,453	5,453	5,453

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,453	5,453	5,453	5,453
2500	Total budgetary resources	=====	=====	=====	=====
		5,453	5,453	5,453	5,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,368	1,368	1,368	1,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	895
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,368	1,368	1,368	0
1700	BA: Disc: Spending auth: Collected	0	0	0	166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-170
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.)	=====	=====	=====	
		1,368	1,368	1,368	-3

Status of Budgetary Resources

2002	Full Year Apportionment	0	-8	-11	0
2004	Direct obligations incurred (total)		=====	=====	
		0	-8	-11	0
2102	Full Year Apportionment	0	0	0	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-3
2403	Unob Bal: Unapportioned: Other	1,368	1,376	1,378	0
2500	Total budgetary resources	=====	=====	=====	
		1,368	1,368	1,368	-3

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 (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: (757) 523-6946 / donna.m.karr@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	970	970	970	970
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-170	-170	-170	-170
3020	Obligated balance, start of year (net)	801	801	801	801
3031	Ob Bal: Obligations incurred: Expired accounts	0	-8	-11	-3
3040	Ob Bal: Outlays (gross)	0	58	-72	-72
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	170
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-895
3090	Ob Bal: EOY: Unpaid obligations (gross)	970	1,020	887	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-170	-170	-170	0
3100	Obligated balance, end of year (net)	801	850	718	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3
4011	Disc: Outlays from balances	0	-58	72	72
4020	Disc: Total outlays, gross	0	-58	72	72
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-166
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	170
4060	Disc: Additional offsets against BA only (total)	0	0	0	170
4080	Disc: Outlays, net	0	-58	72	-94
4190	Outlays, net (disc. and mand.)	0	-58	72	-94

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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 Treasury Account: Acquisition, Construction, and Improvements
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 FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,110	1,110	1,110	1,110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,533
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,643
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,110	1,110	1,110	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,110	1,110	1,110	0

Status of Budgetary Resources

2002	Full Year Apportionment	-64	-99	-106	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-64	-99	-106	0
2403	Unob Bal: Unapportioned: Other	1,174	1,209	1,216	0
2500	Total budgetary resources	=====	=====	=====	
		1,110	1,110	1,110	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,549	2,549	2,549	2,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,549	2,549	2,549	2,549
3031	Ob Bal: Obligations incurred: Expired accounts	-64	-99	-106	0
3040	Ob Bal: Outlays (gross)	0	0	-5	-16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,533
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,485	2,450	2,439	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,485	2,450	2,439	0

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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: (757) 523-6946 / donna.m.karr@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	5	16
4020	Disc: Total outlays, gross		=====		
		0	0	5	16
4080	Disc: Outlays, net		=====		
		0	0	5	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,045	1,045	1,045	1,045
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,045	1,045	1,045	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,045	1,045	1,045	36

Status of Budgetary Resources

2002	Full Year Apportionment	-6	-121	-161	36
2004	Direct obligations incurred (total)	=====	=====	=====	
		-6	-121	-161	36
2403	Unob Bal: Unapportioned: Other	1,050	1,166	1,206	0
2500	Total budgetary resources	=====	=====	=====	
		1,045	1,045	1,045	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,033	5,033	5,033	5,033
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,033	5,033	5,033	5,033
3031	Ob Bal: Obligations incurred: Expired accounts	-6	-121	-161	36
3040	Ob Bal: Outlays (gross)	5	5	-377	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,062
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,032	4,916	4,495	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		5,032	4,916	4,495	0

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: (757) 523-6946 / donna.m.karr@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	-5	377	7
4020	Disc: Total outlays, gross	=====	=====		
		-5	-5	377	7
4080	Disc: Outlays, net	=====	=====		
		-5	-5	377	7
4190	Outlays, net (disc. and mand.)	=====	=====		
		-5	-5	377	7

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 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: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,626	3,626	3,626	3,626
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,626	3,626	3,626	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,626	3,626	3,626	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,626	3,626	3,626	0
2500	Total budgetary resources	=====	=====	=====	0
		3,626	3,626	3,626	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,003	7,003	7,003	7,003
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	672	1,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,003	7,003	7,675	8,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,003	7,003	7,675	8,530

Status of Budgetary Resources

2002	Full Year Apportionment	29	2,959	4,521	5,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29	2,959	4,521	5,157
2403	Unob Bal: Unapportioned: Other	6,974	4,045	3,154	3,373
2500	Total budgetary resources	=====	=====	=====	=====
		7,003	7,003	7,675	8,530

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,736	79,736	79,736	79,736
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		79,736	79,736	79,736	79,736
3031	Ob Bal: Obligations incurred: Expired accounts	29	2,959	4,521	5,157
3040	Ob Bal: Outlays (gross)	-7,129	-19,302	-32,925	-45,460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-672	-1,527
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,637	63,393	50,660	37,906
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,637	63,393	50,660	37,906

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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	7,129	19,302	32,925	45,460
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,129	19,302	32,925	45,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,129	19,302	32,925	45,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,129	19,302	32,925	45,460

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	1,853,280	1,853,280	1,853,280	1,853,280
1010	Unob Bal: Transferred to other accounts	0	0	-12,458	-12,458
1011	Unob Bal: Transferred from other accounts	0	0	10,500	10,500
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	1,958	1,958
1021	Unob Bal: Recov of prior year unpaid obligations	2,244	46,105	68,396	98,617
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,602
1041	Unob Bal: Antic recov of prior year unpaid obl	45,756	32,210	22,794	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,901,280	1,931,595	1,944,470	1,936,295
1100	BA: Disc: Appropriation	145,385	351,033	1,499,783	1,497,783
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,996
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,122	-2,996
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,122
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	1,996	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		145,385	351,033	1,488,657	1,486,661
1700	BA: Disc: Spending auth: Collected	23,647	30,442	43,483	85,830
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31,880	25,086	31,581	-10,369
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	210	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,527	55,738	75,064	75,461
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,912	406,771	1,563,721	1,562,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,102,192	2,338,366	3,508,191	3,498,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	575,430	916,692	1,194,224	2,144,618
2104	Reimbursable obligations incurred (total)	157,799	160,628	160,011	158,822
2201	Unob Bal: Apportioned: Avail in the current period	1,284,226	1,188,660	2,066,962	1,165,574
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	18,513	0
2203	Unob Bal: Apportioned: Anticipated	45,756	32,420	22,794	0
2403	Unob Bal: Unapportioned: Other	38,981	39,965	45,687	29,404
2500	Total budgetary resources	=====	=====	=====	=====
		2,102,192	2,338,366	3,508,191	3,498,417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,663,730	1,663,730	1,663,730	1,663,730
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,343	-215,343	-215,343	-215,343
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,448,388	1,448,388	1,448,388	1,448,388
3030	Ob Bal: Obligations incurred: Unexpired accounts	733,772	1,048,532	1,316,890	2,262,261
3031	Ob Bal: Obligations incurred: Expired accounts	-544	28,789	37,345	41,178
3040	Ob Bal: Outlays (gross)	-275,850	-580,769	-901,161	-1,277,262
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-31,773	-27,409	-34,631	6,932
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-107	2,323	3,050	3,437
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,244	-15,790	-27,722	-46,946
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30,316	-40,674	-51,671
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,118,865	2,114,176	2,048,408	2,591,290
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-247,223	-240,429	-246,924	-204,974
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,871,642	1,873,746	1,801,485	2,386,316

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		200,912	406,771	1,563,721	1,562,122
4010	Disc: Outlays from new authority	55	2,098	95,992	168,052
4011	Disc: Outlays from balances	275,795	578,671	805,169	1,109,211
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		275,850	580,769	901,161	1,277,262
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,647	-30,442	-43,483	-83,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,647	-30,442	-43,483	-85,830
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,773	-27,409	-34,631	6,932
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-107	2,323	3,050	3,437
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,880	-25,086	-31,581	10,369
4070	Disc: Budget authority, net	=====	=====	=====	=====
		145,385	351,243	1,488,657	1,486,661
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,203	550,328	857,678	1,191,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,385	351,243	1,488,657	1,486,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,203	550,328	857,678	1,191,432

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,500	1,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,500	1,500	1,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	1,500	1,500	1,500	0
2500	Total budgetary resources	=====	=====	=====	
		1,500	1,500	1,500	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,918	131,918	131,918	131,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,918	131,918	131,918	131,918
3040	Ob Bal: Outlays (gross)	-4,674	-25,159	-40,825	-50,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,243	106,759	91,093	81,567
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		127,243	106,759	91,093	81,567

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,674	25,159	40,825	50,351
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,674	25,159	40,825	50,351
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,674	25,159	40,825	50,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,674	25,159	40,825	50,351

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	86,637	86,637	86,637	86,637
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,637	86,637	86,637	86,637
3040	Ob Bal: Outlays (gross)	-24,001	-34,760	-52,221	-71,796
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,636	51,877	34,416	14,841
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,636	51,877	34,416	14,841

BA & O, Net

4011	Disc: Outlays from balances	24,001	34,760	52,221	71,796
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,001	34,760	52,221	71,796
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,001	34,760	52,221	71,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,001	34,760	52,221	71,796

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,500	1,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,500	1,500	1,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	1,500	1,500	1,500	0
2500	Total budgetary resources	=====	=====	=====	
		1,500	1,500	1,500	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218,555	218,555	218,555	218,555
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		218,555	218,555	218,555	218,555
3040	Ob Bal: Outlays (gross)	-28,675	-59,919	-93,046	-122,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,879	158,635	125,509	96,408
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		189,879	158,635	125,509	96,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	28,675	59,919	93,046	122,146
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,675	59,919	93,046	122,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,675	59,919	93,046	122,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,675	59,919	93,046	122,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,352	18,352	18,352	18,352
1021	Unob Bal: Recov of prior year unpaid obligations	304	685	2,417	2,475
1041	Unob Bal: Antic recov of prior year unpaid obl	696	315	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,352	19,352	20,768	20,827
1100	BA: Disc: Appropriation	8,132	10,938	24,245	24,245
1130	BA: Disc: Appropriations permanently reduced	0	0	-48	-48
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,132	10,938	24,197	24,197
1700	BA: Disc: Spending auth: Collected	2,168	2,436	2,879	3,838
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,168	-2,436	-2,213	-1,107
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,000	30,000	29,832	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,499	2,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,132	40,938	54,696	26,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,484	60,290	75,464	47,754

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,085	2,030	7,633	16,588
2002	Full Year Apportionment	-547	2,276	6,788	3,948
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		539	4,306	14,421	20,536
2102	Full Year Apportionment	35	878	1,303	4,367
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35	878	1,303	4,367
2201	Unob Bal: Apportioned: Avail in the current period	26,214	24,791	28,491	22,851
2203	Unob Bal: Apportioned: Anticipated	30,696	30,315	29,832	0
2403	Unob Bal: Unapportioned: Other	0	0	1,417	0
2500	Total budgetary resources	=====	=====	=====	=====
		57,484	60,290	75,464	47,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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.edler@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	13,532	13,532	13,532	13,532
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,019	-15,019	-15,019	-15,019
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,488	-1,488	-1,488	-1,488
3030	Ob Bal: Obligations incurred: Unexpired accounts	574	5,184	15,724	24,903
3040	Ob Bal: Outlays (gross)	-3,784	-8,224	-17,087	-23,586
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,168	2,436	2,213	1,107
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-304	-685	-2,417	-2,475
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,018	9,807	9,752	12,373
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,851	-12,584	-12,806	-13,912
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,833	-2,776	-3,055	-1,539

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,132	40,938	54,696	26,927
4010	Disc: Outlays from new authority	197	1,656	6,693	14,187
4011	Disc: Outlays from balances	3,587	6,568	10,394	9,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,784	8,224	17,087	23,586
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,168	-2,436	-2,879	-3,838
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,168	-2,436	-2,879	-3,838
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,168	2,436	2,213	1,107
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,168	2,436	2,213	1,107
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,132	40,938	54,029	24,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,615	5,788	14,208	19,749

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,132	40,938	54,029	24,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,615	5,788	14,208	19,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	18,352	18,352	18,352	18,352
1021	Unob Bal: Recov of prior year unpaid obligations	304	685	2,417	2,475
1041	Unob Bal: Antic recov of prior year unpaid obl	696	315	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,352	19,352	20,769	20,827
1100	BA: Disc: Appropriation	8,132	10,938	24,245	24,245
1130	BA: Disc: Appropriations permanently reduced	0	0	-48	-48
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,132	10,938	24,197	24,197
1700	BA: Disc: Spending auth: Collected	2,168	2,436	2,879	3,838
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,168	-2,436	-2,213	-1,107
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,000	30,000	29,832	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,499	2,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,132	40,938	54,696	26,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,484	60,290	75,464	47,754

Status of Budgetary Resources

2004	Direct obligations incurred (total)	539	4,306	14,421	20,536
2104	Reimbursable obligations incurred (total)	35	878	1,303	4,367
2201	Unob Bal: Apportioned: Avail in the current period	26,214	24,791	28,491	22,851
2203	Unob Bal: Apportioned: Anticipated	30,696	30,315	29,832	0
2403	Unob Bal: Unapportioned: Other	0	0	1,417	0
2500	Total budgetary resources	=====	=====	=====	=====
		57,484	60,290	75,464	47,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,532	13,532	13,532	13,532
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,019	-15,019	-15,019	-15,019
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,488	-1,488	-1,488	-1,488
3030	Ob Bal: Obligations incurred: Unexpired accounts	574	5,184	15,724	24,903
3040	Ob Bal: Outlays (gross)	-3,784	-8,224	-17,087	-23,586
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,168	2,436	2,213	1,107
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-304	-685	-2,417	-2,475
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,018	9,807	9,752	12,373
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,851	-12,584	-12,806	-13,912
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,833	-2,776	-3,055	-1,539

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,132	40,938	54,696	26,927
4010	Disc: Outlays from new authority	197	1,656	6,693	14,187
4011	Disc: Outlays from balances	3,587	6,568	10,394	9,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,784	8,224	17,087	23,586
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,168	-2,436	-2,879	-3,838
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,168	-2,436	-2,879	-3,838
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,168	2,436	2,213	1,107
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,168	2,436	2,213	1,107
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,132	40,938	54,029	24,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,615	5,788	14,208	19,749

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		38,132	40,938	54,029	24,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,615	5,788	14,208	19,749

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0616
 FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	265,321	265,321	265,321	265,321
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321

Status of Budgetary Resources

2002	Full Year Apportionment	265,321	265,321	265,321	265,321
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
2500	Total budgetary resources	=====	=====	=====	=====
		265,321	265,321	265,321	265,321

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	265,321	265,321	265,321	265,321
3040	Ob Bal: Outlays (gross)	-265,321	-265,321	-265,321	-265,321

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /11-0616
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4010	Disc: Outlays from new authority	265,321	265,321	265,321	265,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4070	Disc: Budget authority, net	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	265,321	265,321	265,321	265,321
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321

Status of Budgetary Resources

2004	Direct obligations incurred (total)	265,321	265,321	265,321	265,321
2500	Total budgetary resources	=====	=====	=====	=====
		265,321	265,321	265,321	265,321

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	265,321	265,321	265,321	265,321
3040	Ob Bal: Outlays (gross)	-265,321	-265,321	-265,321	-265,321

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4010	Disc: Outlays from new authority	265,321	265,321	265,321	265,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4070	Disc: Budget authority, net	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		265,321	265,321	265,321	265,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		265,321	265,321	265,321	265,321

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	75,809	75,809	75,809	75,809
1021	Unob Bal: Recov of prior year unpaid obligations	4	6	6	6
1041	Unob Bal: Antic recov of prior year unpaid obl	9,996	9,994	9,994	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,809	85,809	85,809	75,815
1200	BA: Mand: Appropriation	577,985	694,235	1,400,700	1,400,700
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		663,793	780,044	1,486,509	1,476,515

Status of Budgetary Resources

2002	Full Year Apportionment	345,312	675,348	1,013,283	1,320,689
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		345,312	675,348	1,013,283	1,320,689
2201	Unob Bal: Apportioned: Avail in the current period	308,485	94,702	463,233	155,827
2203	Unob Bal: Apportioned: Anticipated	9,996	9,994	9,994	0
2500	Total budgetary resources	=====	=====	=====	=====
		663,793	780,044	1,486,509	1,476,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	119,175	119,175	119,175	119,175
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,175	119,175	119,175	119,175
3030	Ob Bal: Obligations incurred: Unexpired accounts	345,312	675,348	1,013,283	1,320,689
3040	Ob Bal: Outlays (gross)	-326,302	-647,233	-978,038	-1,397,934
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-6	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	138,181	147,283	154,413	41,922
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		138,181	147,283	154,413	41,922

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
4100	Mand: Outlays from new authority	308,353	627,276	957,826	1,306,738
4101	Mand: Outlays from balances	17,949	19,957	20,211	91,196
4110	Mand: Total outlays, gross	326,302	647,233	978,038	1,397,934
4160	Mand: Budget authority, net	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		326,302	647,233	978,038	1,397,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,302	647,233	978,038	1,397,934

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	0	124	124	121
1050	Unob Bal: Unobligated balance (total)		=====		
		268	391	391	389
1800	BA: Mand: Spending auth: Collected	0	0	0	303
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	303
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	303
1910	Total budgetary resources (disc. and mand.)		=====		
		268	391	391	692

Status of Budgetary Resources

2002	Full Year Apportionment	-23	126	114	0
2004	Direct obligations incurred (total)		=====		
		-23	126	114	0
2403	Unob Bal: Unapportioned: Other	291	266	277	692
2500	Total budgetary resources		=====		
		268	391	391	692

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182	182	182	182
	3020,Obligated balance, start of year (net)		=====		
		182	182	182	182
3031	Ob Bal: Obligations incurred: Expired accounts	-23	126	114	0
3040	Ob Bal: Outlays (gross)	17	-8	-9	52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-124	-124	-121
3090	Ob Bal: EOY: Unpaid obligations (gross)	176	176	163	112
	3100,Obligated balance, end of year (net)		=====		
		176	176	163	112

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	303
4101	Mand: Outlays from balances	-17	8	9	-52
4110	Mand: Total outlays, gross	-17	8	9	-52
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-303
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-303
4170	Mand: Outlays, net		=====		
		-17	8	9	-355
4190	Outlays, net (disc. and mand.)		=====		
		-17	8	9	-355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,833	5,833	5,833	5,833
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,833	5,833	5,833	913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,833	5,833	5,833	913

Status of Budgetary Resources

2002	Full Year Apportionment	2	15	10	913
2004	Direct obligations incurred (total)		=====		
		2	15	10	913
2403	Unob Bal: Unapportioned: Other	5,831	5,818	5,822	0
2500	Total budgetary resources	=====	=====	=====	
		5,833	5,833	5,833	913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125	125	125	125
3020	Obligated balance, start of year (net)		=====		
		125	125	125	125
3031	Ob Bal: Obligations incurred: Expired accounts	2	15	10	913
3040	Ob Bal: Outlays (gross)	-8	-22	-24	-1,031
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	118	117	112	0
3100	Obligated balance, end of year (net)		=====		
		118	117	112	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	8	22	24	1,031
4110	Mand: Total outlays, gross	8	22	24	1,031
4170	Mand: Outlays, net	8	=====	24	=====
4190	Outlays, net (disc. and mand.)	8	=====	24	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	81,909	81,909	81,909	81,909
1021	Unob Bal: Recov of prior year unpaid obligations	4	130	130	135
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,927
1041	Unob Bal: Antic recov of prior year unpaid obl	9,996	9,994	9,994	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,909	92,033	92,033	77,117
1200	BA: Mand: Appropriation	577,985	694,235	1,400,700	1,400,700
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
1800	BA: Mand: Spending auth: Collected	0	0	0	303
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,401,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		669,894	786,268	1,492,733	1,478,121

Status of Budgetary Resources

2004	Direct obligations incurred (total)	345,290	675,489	1,013,407	1,321,602
2201	Unob Bal: Apportioned: Avail in the current period	308,485	94,702	463,233	155,827
2203	Unob Bal: Apportioned: Anticipated	9,996	9,994	9,994	0
2403	Unob Bal: Unapportioned: Other	6,122	6,084	6,099	692
2500	Total budgetary resources	=====	=====	=====	=====
		669,894	786,268	1,492,733	1,478,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	119,481	119,481	119,481	119,481
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,481	119,481	119,481	119,481
3030	Ob Bal: Obligations incurred: Unexpired accounts	345,312	675,348	1,013,283	1,320,689
3031	Ob Bal: Obligations incurred: Expired accounts	-22	140	125	913
3040	Ob Bal: Outlays (gross)	-326,293	-647,263	-978,070	-1,398,914
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-6	-6	-6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-124	-124	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	138,474	147,576	154,688	42,034
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		138,474	147,576	154,688	42,034

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,401,003
4100	Mand: Outlays from new authority	308,353	627,276	957,826	1,306,738
4101	Mand: Outlays from balances	17,940	19,987	20,244	92,176
4110	Mand: Total outlays, gross	326,293	647,263	978,070	1,398,914
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-303
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-303
4160	Mand: Budget authority, net	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		326,293	647,263	978,070	1,398,610
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		577,985	694,235	1,400,700	1,400,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,293	647,263	978,070	1,398,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Coast Guard Housing Fund
 Treasury Account: Coast Guard Housing Fund
 Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603
 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					
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,996
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,996
1700	BA: Disc: Spending auth: Collected	0	0	72	72
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	2,000
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-1,996
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-4
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-72
1750	BA: Disc: Spending auth: Total	0	=====	72	0
1900	Budget authority total (disc. and mand.)	0	=====	72	0
1910	Total budgetary resources (disc. and mand.)	0	=====	72	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	72	0
2500	Total budgetary resources	0	=====	72	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	72	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-72	-72
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-72	-72
4070	Disc: Budget authority, net	0	=====	0	-72
4080	Disc: Outlays, net	0	=====	-72	-72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603
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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-72
4190	Outlays, net (disc. and mand.)	0	==== 0	-72	-72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Coast Guard Housing Fund
 Treasury Account:
 Budget Account Id: 024-60-0603 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,996
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,996
1700	BA: Disc: Spending auth: Collected	0	0	72	72
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	2,000
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-1,996
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-4
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-72
1750	BA: Disc: Spending auth: Total	0	=====	72	0
1900	Budget authority total (disc. and mand.)	0	=====	72	0
1910	Total budgetary resources (disc. and mand.)	0	=====	72	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	72	0
2500	Total budgetary resources	0	=====	72	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	72	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-72	-72
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-72	-72
4070	Disc: Budget authority, net	0	=====	0	-72
4080	Disc: Outlays, net	0	=====	-72	-72

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 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.)	0	==== 0	0	-72
4190	Outlays, net (disc. and mand.)	0	==== 0	-72	-72

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	423	423	423	423
1021	Unob Bal: Recov of prior year unpaid obligations	18	1,328	2,167	2,245
1041	Unob Bal: Antic recov of prior year unpaid obl	9,982	8,672	7,833	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,423	10,423	10,423	2,668
1700	BA: Disc: Spending auth: Collected	28,569	54,721	87,716	127,591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-290	2,232	5,318	-272
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	131,721	103,047	66,965	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,000	160,000	160,000	127,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	127,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,423	170,423	170,423	129,987

Status of Budgetary Resources

2102	Full Year Apportionment	25,913	55,960	95,044	127,713
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		25,913	55,960	95,044	127,713
2201	Unob Bal: Apportioned: Avail in the current period	2,807	2,744	581	2,275
2203	Unob Bal: Apportioned: Anticipated	141,703	111,719	74,798	0
2500	Total budgetary resources	=====	=====	=====	=====
		170,423	170,423	170,423	129,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	11,342	11,342	11,342	11,342
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-354	-354	-354	-354
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,988	10,988	10,988	10,988
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,913	55,960	95,044	127,713
3040	Ob Bal: Outlays (gross)	-29,515	-60,304	-91,445	-125,096
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	290	-2,232	-5,318	272
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-1,328	-2,167	-2,245
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,723	5,670	12,774	11,714
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64	-2,586	-5,672	-82
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,659	3,085	7,102	11,632

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,000	160,000	160,000	127,319
4010	Disc: Outlays from new authority	12,181	40,459	72,781	103,513
4011	Disc: Outlays from balances	17,333	19,845	18,664	21,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,515	60,304	91,445	125,096
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28,569	-54,721	-87,716	-127,591
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,569	-54,721	-87,716	-127,591
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	290	-2,232	-5,318	272
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		290	-2,232	-5,318	272
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,721	103,047	66,965	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		946	5,582	3,729	-2,495

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		131,721	103,047	66,965	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		946	5,582	3,729	-2,495

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	423	423	423	423
1021	Unob Bal: Recov of prior year unpaid obligations	18	1,328	2,167	2,245
1041	Unob Bal: Antic recov of prior year unpaid obl	9,982	8,672	7,833	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,423	10,423	10,423	2,668
1700	BA: Disc: Spending auth: Collected	28,569	54,721	87,716	127,591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-290	2,232	5,318	-272
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	131,721	103,047	66,965	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,000	160,000	160,000	127,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	127,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,423	170,423	170,423	129,987

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	25,913	55,960	95,044	127,713
2201	Unob Bal: Apportioned: Avail in the current period	2,807	2,744	581	2,275
2203	Unob Bal: Apportioned: Anticipated	141,703	111,719	74,798	0
2500	Total budgetary resources	=====	=====	=====	=====
		170,423	170,423	170,423	129,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	11,342	11,342	11,342	11,342
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-354	-354	-354	-354
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,988	10,988	10,988	10,988
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,913	55,960	95,044	127,713
3040	Ob Bal: Outlays (gross)	-29,515	-60,304	-91,445	-125,096
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	290	-2,232	-5,318	272
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-1,328	-2,167	-2,245
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,723	5,670	12,774	11,714
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64	-2,586	-5,672	-82
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,659	3,085	7,102	11,632
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,000	160,000	160,000	127,319
4010	Disc: Outlays from new authority	12,181	40,459	72,781	103,513
4011	Disc: Outlays from balances	17,333	19,845	18,664	21,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,515	60,304	91,445	125,096
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28,569	-54,721	-87,716	-127,591
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,569	-54,721	-87,716	-127,591
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	290	-2,232	-5,318	272
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		290	-2,232	-5,318	272
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,721	103,047	66,965	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		946	5,582	3,729	-2,495

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	
		131,721	103,047	66,965	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		946	5,582	3,729	-2,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	71,027	71,027	71,027	71,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,027	71,027	71,027	71,027
1700	BA: Disc: Spending auth: Collected	11,373	25,417	53,975	84,608
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,755	356	-8,161	-10,317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	37,496	104,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,618	63,268	150,000	74,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,618	63,268	150,000	74,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,645	134,295	221,027	145,318

Status of Budgetary Resources

2102	Full Year Apportionment	25,805	49,668	68,310	91,099
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		25,805	49,668	68,310	91,099
2201	Unob Bal: Apportioned: Avail in the current period	54,840	47,132	48,530	54,219
2203	Unob Bal: Apportioned: Anticipated	0	37,496	104,186	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,645	134,295	221,027	145,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	45,615	45,615	45,615	45,615
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,287	-30,287	-30,287	-30,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,329	15,329	15,329	15,329
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,805	49,668	68,310	91,099
3040	Ob Bal: Outlays (gross)	-26,371	-50,821	-79,247	-105,487
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,755	-356	8,161	10,317
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,049	44,462	34,679	31,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,532	-30,642	-22,125	-19,970
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,517	13,820	12,553	11,257

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,618	63,268	150,000	74,291
4010	Disc: Outlays from new authority	-272	-184	-847	59,735
4011	Disc: Outlays from balances	26,644	51,005	80,094	45,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,371	50,821	79,247	105,487
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,373	-25,417	-53,975	-84,608
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,373	-25,417	-53,975	-84,608
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,755	-356	8,161	10,317
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,755	-356	8,161	10,317
4070	Disc: Budget authority, net		=====	=====	
		0	37,496	104,186	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,999	25,404	25,272	20,879
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	37,496	104,186	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		14,999	25,404	25,272	20,879

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	71,027	71,027	71,027	71,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,027	71,027	71,027	71,027
1700	BA: Disc: Spending auth: Collected	11,373	25,417	53,975	84,608
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,755	356	-8,161	-10,317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	37,496	104,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,618	63,268	150,000	74,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,618	63,268	150,000	74,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,645	134,295	221,027	145,318

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	25,805	49,668	68,310	91,099
2201	Unob Bal: Apportioned: Avail in the current period	54,840	47,132	48,530	54,219
2203	Unob Bal: Apportioned: Anticipated	0	37,496	104,186	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,645	134,295	221,027	145,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	45,615	45,615	45,615	45,615
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,287	-30,287	-30,287	-30,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,329	15,329	15,329	15,329
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,805	49,668	68,310	91,099
3040	Ob Bal: Outlays (gross)	-26,371	-50,821	-79,247	-105,487
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,755	-356	8,161	10,317
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,049	44,462	34,679	31,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,532	-30,642	-22,125	-19,970
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,517	13,820	12,553	11,257

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,618	63,268	150,000	74,291
4010	Disc: Outlays from new authority	-272	-184	-847	59,735
4011	Disc: Outlays from balances	26,644	51,005	80,094	45,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,371	50,821	79,247	105,487
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,373	-25,417	-53,975	-84,608
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,373	-25,417	-53,975	-84,608
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,755	-356	8,161	10,317
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,755	-356	8,161	10,317
4070	Disc: Budget authority, net		=====	=====	
		0	37,496	104,186	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,999	25,404	25,272	20,879
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	37,496	104,186	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		14,999	25,404	25,272	20,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	34,405	34,405	34,405	34,405
1021	Unob Bal: Recov of prior year unpaid obligations	66	1,598	1,598	1,666
1041	Unob Bal: Antic recov of prior year unpaid obl	1,434	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,905	36,003	36,003	36,070
1221	BA: Mand: Approps transferred from other accounts	-10,341	117,699	117,699	117,699
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,564	153,702	153,702	153,769

Status of Budgetary Resources

2002	Full Year Apportionment	2,388	52,838	124,575	134,432
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,388	52,838	124,575	134,432
2201	Unob Bal: Apportioned: Avail in the current period	81,742	100,766	29,127	19,337
2203	Unob Bal: Apportioned: Anticipated	1,434	0	0	0
2403	Unob Bal: Unapportioned: Other	0	98	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		85,564	153,702	153,702	153,769

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	107,040	107,040	107,040	107,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,040	107,040	107,040	107,040
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,388	52,838	124,575	134,432
3040	Ob Bal: Outlays (gross)	-37,827	-65,342	-89,156	-125,772
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66	-1,598	-1,598	-1,666
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,535	92,937	140,861	114,034
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,535	92,937	140,861	114,034

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
4100	Mand: Outlays from new authority	37,818	419	10,104	34,813
4101	Mand: Outlays from balances	9	64,923	79,052	90,960
4110	Mand: Total outlays, gross	37,827	65,342	89,156	125,772
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,827	65,342	89,156	125,772
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,827	65,342	89,156	125,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	34,405	34,405	34,405	34,405
1021	Unob Bal: Recov of prior year unpaid obligations	66	1,598	1,598	1,666
1041	Unob Bal: Antic recov of prior year unpaid obl	1,434	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,905	36,003	36,003	36,070
1221	BA: Mand: Approps transferred from other accounts	-10,341	117,699	117,699	117,699
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,564	153,702	153,702	153,769

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,388	52,838	124,575	134,432
2201	Unob Bal: Apportioned: Avail in the current period	81,742	100,766	29,127	19,337
2203	Unob Bal: Apportioned: Anticipated	1,434	0	0	0
2403	Unob Bal: Unapportioned: Other	0	98	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		85,564	153,702	153,702	153,769

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	107,040	107,040	107,040	107,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,040	107,040	107,040	107,040
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,388	52,838	124,575	134,432
3040	Ob Bal: Outlays (gross)	-37,827	-65,342	-89,156	-125,772
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66	-1,598	-1,598	-1,666
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,535	92,937	140,861	114,034
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,535	92,937	140,861	114,034

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
4100	Mand: Outlays from new authority	37,818	419	10,104	34,813
4101	Mand: Outlays from balances	9	64,923	79,052	90,960
4110	Mand: Total outlays, gross	37,827	65,342	89,156	125,772
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,827	65,342	89,156	125,772
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-10,341	117,699	117,699	117,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,827	65,342	89,156	125,772

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-8314
 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					
1102	BA: Disc: Appropriation (trust fund)	0	23,365	44,910	44,910
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	23,365	44,910	44,910
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	23,365	44,910	44,910
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	23,365	44,910	44,910

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	499	499
2002	Full Year Apportionment	0	0	19,960	19,960
2002	Full Year Apportionment	0	0	24,451	24,451
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	44,910	44,910
2201	Unob Bal: Apportioned: Avail in the current period	0	23,365	0	0
2500	Total budgetary resources		=====	=====	=====
		0	23,365	44,910	44,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-8314
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	44,910	44,910
3040	Ob Bal: Outlays (gross)	0	0	0	-44,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	44,910	0
3100	Obligated balance, end of year (net)	0	=====	=====	0
		0	0	44,910	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	23,365	44,910	44,910
4010	Disc: Outlays from new authority	0	0	0	44,910
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	0	44,910
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	23,365	44,910	44,910
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	44,910
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	23,365	44,910	44,910
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	44,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	0	23,365	44,910	44,910
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	23,365	44,910	44,910
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	23,365	44,910	44,910
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	23,365	44,910	44,910

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	44,910	44,910
2201	Unob Bal: Apportioned: Avail in the current period	0	23,365	0	0
2500	Total budgetary resources		=====	=====	=====
		0	23,365	44,910	44,910

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	44,910	44,910
3040	Ob Bal: Outlays (gross)	0	0	0	-44,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	44,910	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	44,910	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	23,365	44,910	44,910
4010	Disc: Outlays from new authority	0	0	0	44,910
4020	Disc: Total outlays, gross	0	0	0	44,910
4070	Disc: Budget authority, net	0	23,365	44,910	44,910
4080	Disc: Outlays, net	0	0	0	44,910
4180	Budget authority, net (disc. and mand.)	0	23,365	44,910	44,910
4190	Outlays, net (disc. and mand.)	0	0	0	44,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,722	1,722	1,722	1,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,722	1,722	1,722	1,722
1102	BA: Disc: Appropriation (trust fund)	168	427	1,116	1,382
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		168	427	1,116	1,382
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		168	427	1,116	1,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,890	2,149	2,838	3,104

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	336	553	1,157	1,535
2004	Direct obligations incurred (total)		=====	=====	=====
		336	553	1,157	1,535
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,554	1,596	1,681	1,569
2500	Total budgetary resources	=====	=====	=====	=====
		1,890	2,149	2,838	3,104

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	25	25	25	25
	3020,Obligated balance, start of year (net)		=====		
		25	25	25	25
3030	Ob Bal: Obligations incurred: Unexpired accounts	336	553	1,157	1,535
3040	Ob Bal: Outlays (gross)	-268	-565	-1,155	-1,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	14	28	18
	3100,Obligated balance, end of year (net)		=====		
		93	14	28	18

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	168	427	1,116	1,382
4010 Disc: Outlays from new authority	142	438	1,028	1,416
4011 Disc: Outlays from balances	126	126	127	127
4020,Disc: Total outlays, gross		=====	=====	=====
	268	565	1,155	1,542
4070,Disc: Budget authority, net		=====	=====	=====
	168	427	1,116	1,382
4080,Disc: Outlays, net		=====	=====	=====
	268	565	1,155	1,542
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	168	427	1,116	1,382
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	268	565	1,155	1,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,722	1,722	1,722	1,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,722	1,722	1,722	1,722
1102	BA: Disc: Appropriation (trust fund)	168	427	1,116	1,382
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		168	427	1,116	1,382
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		168	427	1,116	1,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,890	2,149	2,838	3,104

Status of Budgetary Resources

2004	Direct obligations incurred (total)	336	553	1,157	1,535
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,554	1,596	1,681	1,569
2500	Total budgetary resources	=====	=====	=====	=====
		1,890	2,149	2,838	3,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		25	25	25	25
3030	Ob Bal: Obligations incurred: Unexpired accounts	336	553	1,157	1,535
3040	Ob Bal: Outlays (gross)	-268	-565	-1,155	-1,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	14	28	18
3100	Obligated balance, end of year (net)		=====		
		93	14	28	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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		=====	=====	=====
		168	427	1,116	1,382
4010	Disc: Outlays from new authority	142	438	1,028	1,416
4011	Disc: Outlays from balances	126	126	127	127
4020	Disc: Total outlays, gross		=====	=====	=====
		268	565	1,155	1,542
4070	Disc: Budget authority, net		=====	=====	=====
		168	427	1,116	1,382
4080	Disc: Outlays, net		=====	=====	=====
		268	565	1,155	1,542
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		168	427	1,116	1,382
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		268	565	1,155	1,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	27	55	82	110
1160	BA: Disc: Appropriation (total)		=====		
		27	55	82	110
1900	Budget authority total (disc. and mand.)		=====		
		27	55	82	110
1910	Total budgetary resources (disc. and mand.)		=====		
		27	55	82	110

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	27	55	82	110
2004	Direct obligations incurred (total)		=====		
		27	55	82	110
2500	Total budgetary resources		=====		
		27	55	82	110

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	27	55	82	110
3040	Ob Bal: Outlays (gross)	-27	-55	-82	-110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@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	27	==== 55	82	110
4010	Disc: Outlays from new authority	27	0	0	0
4011	Disc: Outlays from balances	0	55	82	110
4020	Disc: Total outlays, gross	27	==== 55	82	110
4070	Disc: Budget authority, net	27	==== 55	82	110
4080	Disc: Outlays, net	27	==== 55	82	110
4180	Budget authority, net (disc. and mand.)	27	==== 55	82	110
4190	Outlays, net (disc. and mand.)	27	==== 55	82	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	27	55	82	110
1160	BA: Disc: Appropriation (total)		=====		
		27	55	82	110
1900	Budget authority total (disc. and mand.)		=====		
		27	55	82	110
1910	Total budgetary resources (disc. and mand.)		=====		
		27	55	82	110
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	27	55	82	110
2500	Total budgetary resources		=====		
		27	55	82	110
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	27	55	82	110
3040	Ob Bal: Outlays (gross)	-27	-55	-82	-110
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		27	55	82	110
4010	Disc: Outlays from new authority	27	0	0	0
4011	Disc: Outlays from balances	0	55	82	110
4020	Disc: Total outlays, gross		=====		
		27	55	82	110
4070	Disc: Budget authority, net		=====		
		27	55	82	110
4080	Disc: Outlays, net		=====		
		27	55	82	110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	27	==== 55	82	110
4190	Outlays, net (disc. and mand.)	27	==== 55	82	110

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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					
1202	BA: Mand: Appropriation (trust fund)	31,309	33,193	33,908	38,191
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,309	33,193	33,908	38,191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,309	33,193	33,908	38,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,309	33,193	33,908	38,191

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	31,309	33,193	33,908	38,191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,309	33,193	33,908	38,191
2500	Total budgetary resources	=====	=====	=====	=====
		31,309	33,193	33,908	38,191

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	31,309	33,193	33,908	38,191
3040	Ob Bal: Outlays (gross)	-31,309	-33,193	-33,908	-38,191

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,309	33,193	33,908	38,191
4100	Mand: Outlays from new authority	31,309	33,193	33,908	38,191
4110	Mand: Total outlays, gross	31,309	33,193	33,908	38,191
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,309	33,193	33,908	38,191
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,309	33,193	33,908	38,191
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,309	33,193	33,908	38,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,309	33,193	33,908	38,191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	93,706	93,706	93,706	93,706
1021	Unob Bal: Recov of prior year unpaid obligations	22,575	108,890	119,331	123,697
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	47,475	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,281	202,596	260,512	217,402
1202	BA: Mand: Appropriation (trust fund)	152,000	150,487	200,487	80,487
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		152,000	150,487	200,487	80,487
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,000	150,487	200,487	80,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,281	353,083	460,999	297,890

Status of Budgetary Resources

2002	Full Year Apportionment	153,835	180,072	191,308	221,275
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		153,835	180,072	191,308	221,275
2201	Unob Bal: Apportioned: Avail in the current period	91,871	166,697	222,216	76,615
2203	Unob Bal: Apportioned: Anticipated	0	0	47,475	0
2403	Unob Bal: Unapportioned: Other	22,575	6,315	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		268,281	353,083	460,999	297,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	490,163	490,163	490,163	490,163
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		490,163	490,163	490,163	490,163
3030	Ob Bal: Obligations incurred: Unexpired accounts	153,835	180,072	191,308	221,275
3040	Ob Bal: Outlays (gross)	-109,068	-177,909	-232,429	-274,754
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,575	-108,890	-119,331	-123,697
3090	Ob Bal: EOY: Unpaid obligations (gross)	512,355	383,435	329,711	312,986
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		512,355	383,435	329,711	312,986

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		152,000	150,487	200,487	80,487
4100	Mand: Outlays from new authority	-40,421	-52,624	58,325	76,330
4101	Mand: Outlays from balances	149,489	230,533	174,104	198,424
4110	Mand: Total outlays, gross	109,068	177,909	232,429	274,754
4160	Mand: Budget authority, net	=====	=====	=====	=====
		152,000	150,487	200,487	80,487
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,068	177,909	232,429	274,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,000	150,487	200,487	80,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,068	177,909	232,429	274,754

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	93,706	93,706	93,706	93,706
1021	Unob Bal: Recov of prior year unpaid obligations	22,575	108,890	119,331	123,697
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	47,475	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,281	202,596	260,512	217,402
1202	BA: Mand: Appropriation (trust fund)	183,309	183,680	234,395	118,678
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		183,309	183,680	234,395	118,678
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,309	183,680	234,395	118,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,590	386,276	494,907	336,080

Status of Budgetary Resources

2004	Direct obligations incurred (total)	185,144	213,265	225,216	259,465
2201	Unob Bal: Apportioned: Avail in the current period	91,871	166,697	222,216	76,615
2203	Unob Bal: Apportioned: Anticipated	0	0	47,475	0
2403	Unob Bal: Unapportioned: Other	22,575	6,315	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		299,590	386,276	494,907	336,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	490,163	490,163	490,163	490,163
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		490,163	490,163	490,163	490,163
3030	Ob Bal: Obligations incurred: Unexpired accounts	185,144	213,265	225,216	259,465
3040	Ob Bal: Outlays (gross)	-140,377	-211,102	-266,337	-312,945
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,575	-108,890	-119,331	-123,697
3090	Ob Bal: EOY: Unpaid obligations (gross)	512,355	383,435	329,711	312,986
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		512,355	383,435	329,711	312,986

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		183,309	183,680	234,395	118,678
4100	Mand: Outlays from new authority	-9,112	-19,431	92,233	114,521
4101	Mand: Outlays from balances	149,489	230,533	174,104	198,424
4110	Mand: Total outlays, gross	140,377	211,102	266,337	312,945
4160	Mand: Budget authority, net	=====	=====	=====	=====
		183,309	183,680	234,395	118,678
4170	Mand: Outlays, net	=====	=====	=====	=====
		140,377	211,102	266,337	312,945
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		183,309	183,680	234,395	118,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,377	211,102	266,337	312,945

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 2011 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	3,037	5,817	9,016	13,333
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-308	-306	-1,132	-1,132
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,729	5,511	7,884	12,201
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,729	5,511	7,884	12,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,729	5,511	7,884	12,201

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	2,729	5,511	7,538	11,856
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,729	5,511	7,538	11,856
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	346	345
2500	Total budgetary resources	=====	=====	=====	=====
		2,729	5,511	7,884	12,201

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,589	1,589	1,589	1,589
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,132	-1,132	-1,132	-1,132
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		457	457	457	457
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,729	5,511	7,538	11,856
3040	Ob Bal: Outlays (gross)	-2,794	-5,503	-8,356	-11,890
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	308	306	1,132	1,132
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,523	1,596	771	1,555
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-823	-826	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		700	771	771	1,555

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 FY 2011 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	=====	=====	=====	=====
		2,729	5,511	7,884	12,201
4010	Disc: Outlays from new authority	2,794	5,503	8,356	11,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,794	5,503	8,356	11,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3,037	-5,817	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-9,016	-13,333
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,037	-5,817	-9,016	-13,333
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	308	306	1,132	1,132
4060	Disc: Additional offsets against BA only (total)	308	306	1,132	1,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		-243	-314	-660	-1,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-243	-314	-660	-1,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,037	5,817	9,016	13,333
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-308	-306	-1,132	-1,132
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,729	5,511	7,884	12,201
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,729	5,511	7,884	12,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,797	5,579	7,952	12,269

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,729	5,511	7,538	11,856
2301	Unob Bal: Exempt fm Appor: Avail in current period	68	68	414	413
2500	Total budgetary resources	=====	=====	=====	=====
		2,797	5,579	7,952	12,269

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,589	1,589	1,589	1,589
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,132	-1,132	-1,132	-1,132
3020	Obligated balance, start of year (net)		=====		
		457	457	457	457
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,729	5,511	7,538	11,856
3040	Ob Bal: Outlays (gross)	-2,794	-5,503	-8,356	-11,890
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	308	306	1,132	1,132
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,523	1,596	771	1,555
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-823	-826	0	0
3100	Obligated balance, end of year (net)		=====		=====
		700	771	771	1,555

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 FY 2011 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	=====	=====	=====	=====
		2,729	5,511	7,884	12,201
4010	Disc: Outlays from new authority	2,794	5,503	8,356	11,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,794	5,503	8,356	11,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,037	-5,817	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9,016	-13,333
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,037	-5,817	-9,016	-13,333
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	308	306	1,132	1,132
4060	Disc: Additional offsets against BA only (total)	308	=====	=====	=====
			306	1,132	1,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		-243	-314	-660	-1,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-243	-314	-660	-1,443

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 FY 2011 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	2,407,923	2,407,923	2,407,923	2,407,923
1010	Unob Bal: Transferred to other accounts	0	0	-29,378	-29,378
1011	Unob Bal: Transferred from other accounts	0	0	10,500	10,500
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	18,878	18,878
1021	Unob Bal: Recov of prior year unpaid obligations	25,261	189,580	252,842	448,040
1029	Unob Bal: Other balances withdrawn	0	0	0	-109,368
1041	Unob Bal: Antic recov of prior year unpaid obl	70,314	53,617	90,522	0
1050	Unob Bal: Unobligated balance (total)	2,503,497	2,651,120	2,751,286	2,746,595
1100	BA: Disc: Appropriation	3,378,941	4,252,680	8,819,017	8,817,017
1102	BA: Disc: Appropriation (trust fund)	195	23,847	46,108	46,402
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,996
1121	BA: Disc: Approps transferred from other accounts	0	0	53,892	57,884
1130	BA: Disc: Appropriations permanently reduced	0	0	-26,721	-16,595
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-16,920	-27,042
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	1,996	0
1160	BA: Disc: Appropriation (total)	3,379,136	4,276,528	8,877,372	8,875,670
1200	BA: Mand: Appropriation	577,985	694,235	1,400,700	1,400,700
1202	BA: Mand: Appropriation (trust fund)	183,309	183,680	234,395	118,678
1221	BA: Mand: Approps transferred from other accounts	-10,341	117,699	117,699	117,699
1260	BA: Mand: Appropriations (total)	750,953	995,614	1,752,794	1,637,077
1700	BA: Disc: Spending auth: Collected	116,680	211,459	341,562	546,311
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,961	-9,474	152,166	-20,263
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	2,000
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-1,996
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-4
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	547,999	516,059	356,588	0
1750	BA: Disc: Spending auth: Total	672,640	718,044	850,316	525,976
1800	BA: Mand: Spending auth: Collected	0	0	0	303
1850	BA: Mand: Spending auth: Total	0	0	0	303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,802,729	5,990,186	11,480,483	11,039,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,306,227	8,641,306	14,231,769	13,785,621

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,768,752	5,377,834	7,897,923	11,267,469
2104	Reimbursable obligations incurred (total)	240,800	329,469	452,677	602,221
2201	Unob Bal: Apportioned: Avail in the current period	3,441,522	2,068,602	4,286,753	1,603,405
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	806,691	0
2203	Unob Bal: Apportioned: Anticipated	618,313	569,676	447,109	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,622	1,664	2,094	1,982
2403	Unob Bal: Unapportioned: Other	295,217	294,061	338,521	310,543
2500	Total budgetary resources	=====	=====	=====	=====
		7,366,227	8,641,306	14,231,769	13,785,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,672,311	4,672,311	4,672,311	4,672,311
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-386,325	-386,325	-386,325	-386,325
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,285,986	4,285,986	4,285,986	4,285,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,036,094	5,698,980	8,367,612	11,804,444
3031	Ob Bal: Obligations incurred: Expired accounts	-26,541	8,323	-17,012	65,246
3040	Ob Bal: Outlays (gross)	-3,036,437	-5,447,473	-8,053,584	-11,057,732
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-39,634	-60,089	-235,774	-78,383
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	31,673	69,563	83,608	98,646
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,261	-128,379	-153,354	-177,155
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-61,201	-99,488	-270,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,620,166	4,742,561	4,716,485	5,036,229
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-394,286	-376,851	-538,491	-366,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,225,880	4,365,711	4,177,995	4,670,167

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		4,051,776	4,994,572	9,727,688	9,401,646
4010 Disc:	Outlays from new authority	1,364,057	2,630,653	4,327,239	6,413,527
4011 Disc:	Outlays from balances	1,167,883	1,893,112	2,392,781	2,806,574
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,531,940	4,523,765	6,720,020	9,220,101
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-116,680	-201,602	-322,550	-520,591
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-9,857	-19,013	-25,720
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-116,680	-211,459	-341,562	-546,311
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-39,634	-60,089	-235,774	-78,383
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	31,673	69,563	83,608	98,646
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,961	9,474	-152,166	20,263
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,927,135	4,792,586	9,233,960	8,875,598
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,415,260	4,312,306	6,378,458	8,673,791
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		750,953	995,614	1,752,794	1,637,381
4100 Mand:	Outlays from new authority	337,060	608,264	1,060,163	1,456,072
4101 Mand:	Outlays from balances	167,438	315,444	273,400	381,559
4110 Mand:	Total outlays, gross	504,497	923,708	1,333,563	1,837,631
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-303
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-303
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		750,953	995,614	1,752,794	1,637,077
4170,Mand:	Outlays, net	=====	=====	=====	=====
		504,497	923,708	1,333,563	1,837,328

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,678,088	5,788,201	10,986,754	10,512,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,919,757	5,236,014	7,712,021	10,511,118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/11-0566
 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					
1011	Unob Bal: Transferred from other accounts	0	0	0	150
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	150	0
1050	Unob Bal: Unobligated balance (total)	0	=====	150	150
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-150	-150
1160	BA: Disc: Appropriation (total)	0	=====	-150	-150
1900	Budget authority total (disc. and mand.)	0	=====	-150	-150
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	-150	-150
4070	Disc: Budget authority, net	0	=====	-150	-150
4180	Budget authority, net (disc. and mand.)	0	=====	-150	-150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566
 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	17,953	20,229	43,577	43,577
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-87
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,953	20,229	43,577	43,490
1700	BA: Disc: Spending auth: Collected	0	0	0	272
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	549	277
1750	BA: Disc: Spending auth: Total		=====		
		0	0	549	548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,953	20,229	44,126	44,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,953	20,229	44,126	44,038

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,394	18,339	30,526	43,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,394	18,339	30,526	43,296
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	548
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	548
2201	Unob Bal: Apportioned: Avail in the current period	1,551	1,890	9,164	194
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,349	0
2403	Unob Bal: Unapportioned: Other	9,008	0	87	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,953	20,229	44,126	44,038

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 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	7,394	18,339	30,526	43,844
3040	Ob Bal: Outlays (gross)	-4,393	-12,104	-21,951	-34,637
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-549	-277
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,001	6,235	8,574	9,207
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-549	-277
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,001	6,235	8,025	8,930

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,953	20,229	44,126	44,038
4010	Disc: Outlays from new authority	4,393	12,104	21,951	34,637
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,393	12,104	21,951	34,637
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-272
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-272
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-549	-277
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-549	-277
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,953	20,229	43,577	43,490
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,393	12,104	21,951	34,366
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,953	20,229	43,577	43,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,393	12,104	21,951	34,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1010	Unob Bal: Transferred to other accounts	0	0	-150	-150
1021	Unob Bal: Recov of prior year unpaid obligations	125	138	138	146
1050	Unob Bal: Unobligated balance (total)		=====		
		292	306	155	163
1700	BA: Disc: Spending auth: Collected	156	166	203	288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-116	-125	-125	-210
1750	BA: Disc: Spending auth: Total		=====		
		40	41	78	78
1900	Budget authority total (disc. and mand.)		=====		
		40	41	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		332	346	233	242

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	126	138	174	174
2004	Direct obligations incurred (total)		=====		
		126	138	174	174
2403	Unob Bal: Unapportioned: Other	206	209	59	68
2500	Total budgetary resources		=====		
		332	346	233	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	13,239	13,239	13,239	13,239
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-210	-210	-210	-210
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,029	13,029	13,029	13,029
3031	Ob Bal: Obligations incurred: Expired accounts	126	138	174	174
3040	Ob Bal: Outlays (gross)	-4,497	-9,183	-10,103	-11,103
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	116	125	125	210
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-138	-138	-146
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,744	4,056	3,172	2,163
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94	-85	-85	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,650	3,971	3,087	2,163

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		40	41	78	78
4011	Disc: Outlays from balances	4,497	9,183	10,103	11,103
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,497	9,183	10,103	11,103
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-130	-135	-220
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-36	-68	-68
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-156	-166	-203	-288
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	116	125	125	210
4060	Disc: Additional offsets against BA only (total)		=====		
		116	125	125	210
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,341	9,017	9,900	10,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,341	9,017	9,900	10,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	343	343	343	343
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,029	1,056	612
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		343	1,372	1,399	955
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		343	1,372	1,399	955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	444	444	0
2004	Direct obligations incurred (total)		=====		
		0	444	444	0
2403	Unob Bal: Unapportioned: Other	343	928	955	955
2500	Total budgetary resources		=====	=====	
		343	1,372	1,399	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,197	7,197	7,197	7,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,197	7,197	7,197	7,197
3031	Ob Bal: Obligations incurred: Expired accounts	0	444	444	0
3040	Ob Bal: Outlays (gross)	-2,243	-2,218	-2,285	-2,470
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,029	-1,056	-612
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,954	4,393	4,299	4,114
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,954	4,393	4,299	4,114

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,243	2,218	2,285	2,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,243	2,218	2,285	2,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,243	2,218	2,285	2,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,243	2,218	2,285	2,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	0	525	525	525
1050	Unob Bal: Unobligated balance (total)		=====		
		134	659	659	659
1910	Total budgetary resources (disc. and mand.)		=====		
		134	659	659	659

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	134	659	659	659
2500	Total budgetary resources		=====		
		134	659	659	659

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,410	4,410	4,410	4,410
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,387	4,387	4,387	4,387
3040	Ob Bal: Outlays (gross)	-273	-273	-275	-276
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-525	-525	-525
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,136	3,611	3,610	3,609
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22	-22	-22	-22
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,114	3,589	3,587	3,586

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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>BA & O, Net</u>					
4011	Disc: Outlays from balances	273	273	275	276
4020	Disc: Total outlays, gross		=====		
		273	273	275	276
4080	Disc: Outlays, net		=====		
		273	273	275	276
4190	Outlays, net (disc. and mand.)		=====		
		273	273	275	276

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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 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	265	265	265	265
1050	Unob Bal: Unobligated balance (total)		=====		
		265	265	265	265
1910	Total budgetary resources (disc. and mand.)		=====		
		265	265	265	265

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	236	236	236	236
2004	Direct obligations incurred (total)		=====		
		236	236	236	236
2403	Unob Bal: Unapportioned: Other	29	29	29	29
2500	Total budgetary resources		=====		
		265	265	265	265

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	833	833	833	833
3020	Obligated balance, start of year (net)		=====		
		833	833	833	833
3031	Ob Bal: Obligations incurred: Expired accounts	236	236	236	236
3040	Ob Bal: Outlays (gross)	-250	-255	-255	-256
3090	Ob Bal: EOY: Unpaid obligations (gross)	819	814	814	813
3100	Obligated balance, end of year (net)		=====		
		819	814	814	813

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	250	255	255	256
4020	Disc: Total outlays, gross		=====		
		250	255	255	256
4080	Disc: Outlays, net		=====		
		250	255	255	256
4190	Outlays, net (disc. and mand.)		=====		
		250	255	255	256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	230	230	230	230
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-63
1050	Unob Bal: Unobligated balance (total)		=====		
		230	231	231	200
1910	Total budgetary resources (disc. and mand.)		=====		
		230	231	231	200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	200	200	200	200
2004	Direct obligations incurred (total)		=====		
		200	200	200	200
2403	Unob Bal: Unapportioned: Other	30	31	31	0
2500	Total budgetary resources		=====		
		230	231	231	200

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	200	200	200	200
3040	Ob Bal: Outlays (gross)	-1,702	-200	-200	-200
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,468	33	33	0
3100	Obligated balance, end of year (net)		=====		
		-1,468	33	33	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1,702	200	200	200
4020	Disc: Total outlays, gross	=====	=====		
		1,702	200	200	200
4080	Disc: Outlays, net	=====	=====		
		1,702	200	200	200
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,702	200	200	200

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,139	1,139	1,139	1,139
1010	Unob Bal: Transferred to other accounts	0	0	-150	-150
1011	Unob Bal: Transferred from other accounts	0	0	0	150
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	150	0
1021	Unob Bal: Recov of prior year unpaid obligations	125	1,693	1,721	1,318
1029	Unob Bal: Other balances withdrawn	0	0	0	-63
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,263	2,832	2,860	2,393
1100	BA: Disc: Appropriation	17,953	20,229	43,577	43,577
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-87
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-150	-150
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,953	20,229	43,427	43,339
1700	BA: Disc: Spending auth: Collected	156	166	203	560
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-116	-125	424	67
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40	41	626	627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,993	20,270	44,053	43,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,256	23,102	46,913	46,359

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,956	19,357	31,579	43,905
2104	Reimbursable obligations incurred (total)	0	0	0	548
2201	Unob Bal: Apportioned: Avail in the current period	1,551	1,890	9,164	194
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,349	0
2403	Unob Bal: Unapportioned: Other	9,749	1,856	1,820	1,711
2500	Total budgetary resources	=====	=====	=====	=====
		19,256	23,102	46,913	46,359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,712	25,712	25,712	25,712
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232	-232	-232	-232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,480	25,480	25,480	25,480
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,394	18,339	30,526	43,844
3031	Ob Bal: Obligations incurred: Expired accounts	562	1,017	1,053	610
3040	Ob Bal: Outlays (gross)	-13,358	-24,234	-35,069	-48,943
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-549	-277
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	116	125	125	210
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-1,693	-1,721	-1,318
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,185	19,142	20,501	19,906
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117	-107	-656	-299
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,069	19,035	19,845	19,606

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,993	20,270	44,053	43,966
4010	Disc: Outlays from new authority	4,393	12,104	21,951	34,637
4011	Disc: Outlays from balances	8,965	12,130	13,118	14,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,358	24,234	35,069	48,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-130	-135	-492
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-36	-68	-68
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-156	-166	-203	-560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-549	-277
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	116	125	125	210
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		116	125	-424	-67
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,953	20,229	43,427	43,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,202	24,068	34,866	48,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,953	20,229	43,427	43,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,202	24,068	34,866	48,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	78,214	78,214	78,214	78,214
1021	Unob Bal: Recov of prior year unpaid obligations	649	6,176	8,087	10,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,863	84,390	86,301	88,716
1100	BA: Disc: Appropriation	112,295	143,685	334,613	334,613
1130	BA: Disc: Appropriations permanently reduced	0	0	-32,795	-669
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-32,795
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,295	143,685	301,818	301,149
1700	BA: Disc: Spending auth: Collected	146	706	364	364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-546	-118	-118
1750	BA: Disc: Spending auth: Total		=====		
		146	160	246	246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,441	143,845	302,064	301,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,304	228,236	388,365	390,111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,620	87,788	191,534	357,524
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,620	87,788	191,534	357,524
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	74,357	85,009	146,267	20,301
2403	Unob Bal: Unapportioned: Other	75,323	55,436	50,562	12,283
2500	Total budgetary resources	=====	=====	=====	=====
		191,304	228,236	388,365	390,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	472,588	472,588	472,588	472,588
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-568	-568	-568	-568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		472,019	472,019	472,019	472,019
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,624	87,791	191,537	357,527
3040	Ob Bal: Outlays (gross)	-79,039	-205,007	-317,066	-424,305
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	546	118	118
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649	-6,176	-8,087	-10,502
3090	Ob Bal: EOY: Unpaid obligations (gross)	434,524	349,195	338,971	395,308
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-568	-22	-450	-450
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		433,956	349,172	338,521	394,858

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,441	143,845	302,064	301,395
4010	Disc: Outlays from new authority	7,020	26,967	81,158	125,605
4011	Disc: Outlays from balances	72,018	178,040	235,908	298,699
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,039	205,007	317,066	424,305
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-546	-131	-131
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-146	-160	-233	-233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-706	-364	-364
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	546	118	118
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	546	118	118
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,295	143,685	301,818	301,149
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,892	204,301	316,702	423,940

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,295	143,685	301,818	301,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,892	204,301	316,702	423,940

11/16/11
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,269	1,269	1,269	1,269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,269	1,269	1,269	1,269
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,269	1,269	1,269	1,269
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,269	1,269	1,269	1,269

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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					
<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

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 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	78,421	78,421	78,421	78,421
1021	Unob Bal: Recov of prior year unpaid obligations	649	6,176	8,087	10,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,070	84,597	86,508	88,923
1100	BA: Disc: Appropriation	112,295	143,685	334,613	334,613
1130	BA: Disc: Appropriations permanently reduced	0	0	-32,795	-669
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-32,795
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,295	143,685	301,818	301,149
1700	BA: Disc: Spending auth: Collected	146	706	364	364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-546	-118	-118
1750	BA: Disc: Spending auth: Total		=====		
		146	160	246	246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,441	143,845	302,064	301,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,511	228,443	388,572	390,318

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,620	87,788	191,534	357,524
2104	Reimbursable obligations incurred (total)	3	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	74,357	85,009	146,267	20,301
2403	Unob Bal: Unapportioned: Other	75,530	55,643	50,769	12,490
2500	Total budgetary resources	=====	=====	=====	=====
		191,511	228,443	388,572	390,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	473,856	473,856	473,856	473,856
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-568	-568	-568	-568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		473,288	473,288	473,288	473,288
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,624	87,791	191,537	357,527
3040	Ob Bal: Outlays (gross)	-79,039	-205,007	-317,066	-424,305
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	546	118	118
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649	-6,176	-8,087	-10,502
3090	Ob Bal: EOY: Unpaid obligations (gross)	435,792	350,464	340,240	396,577
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-568	-22	-450	-450
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		435,224	350,441	339,790	396,127

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,441	143,845	302,064	301,395
4010	Disc: Outlays from new authority	7,020	26,967	81,158	125,605
4011	Disc: Outlays from balances	72,018	178,040	235,908	298,699
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,039	205,007	317,066	424,305
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-546	-131	-131
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-146	-160	-233	-233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-706	-364	-364
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	546	118	118
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	546	118	118
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,295	143,685	301,818	301,149
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,892	204,301	316,702	423,940

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,295	143,685	301,818	301,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,892	204,301	316,702	423,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	28,648	28,648	28,648	28,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,648	28,648	28,648	28,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,648	28,648	28,648	28,648

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	15,684	26,940
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	15,684	26,940
2201	Unob Bal: Apportioned: Avail in the current period	27,233	27,233	12,964	1,708
2403	Unob Bal: Unapportioned: Other	1,415	1,415	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,648	28,648	28,648	28,648

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,142	1,142	1,142	1,142
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,142	1,142	1,142	1,142
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15,684	26,940
3040	Ob Bal: Outlays (gross)	-349	-349	-544	-1,131
3090	Ob Bal: EOY: Unpaid obligations (gross)	793	794	16,282	26,952
3100	Obligated balance, end of year (net)		=====	=====	=====
		793	794	16,282	26,952

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	429
4011	Disc: Outlays from balances	349	349	544	702
4020	Disc: Total outlays, gross		=====		=====
		349	349	544	1,131
4080	Disc: Outlays, net		=====		=====
		349	349	544	1,131
4190	Outlays, net (disc. and mand.)		=====		=====
		349	349	544	1,131

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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565
 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	187,738	235,279	760,155	760,155
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,447
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,520
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		187,738	235,279	760,155	756,188
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,430
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,738	235,279	760,155	757,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,738	235,279	760,155	757,618

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,396	117,762	338,308	727,995
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,396	117,762	338,308	727,995
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,430
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,430
2201	Unob Bal: Apportioned: Avail in the current period	22,850	117,517	326,484	28,193
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	34,989	0
2403	Unob Bal: Unapportioned: Other	140,492	0	60,374	0
2500	Total budgetary resources	=====	=====	=====	=====
		187,738	235,279	760,155	757,618

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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	24,396	117,762	338,308	729,425
3040	Ob Bal: Outlays (gross)	-4,841	-23,122	-140,010	-246,472
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,430
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,556	94,640	198,298	482,953
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,430
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,556	94,640	198,298	481,523

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		187,738	235,279	760,155	757,618
4010	Disc: Outlays from new authority	4,841	23,122	140,010	246,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,841	23,122	140,010	246,472
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,430
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-1,430
4070	Disc: Budget authority, net	=====	=====	=====	=====
		187,738	235,279	760,155	756,188
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,841	23,122	140,010	246,472
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,738	235,279	760,155	756,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,841	23,122	140,010	246,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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					
1000	Unob Bal: Brought forward, October 1	174,906	174,906	174,906	174,906
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	861
1021	Unob Bal: Recov of prior year unpaid obligations	1,528	1,777	2,274	6,121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		176,434	176,683	177,180	181,889
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,600	-16,461
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-15,600	-16,461
1700	BA: Disc: Spending auth: Collected	0	144	1,000	1,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38	-182	-448	-480
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38	38	38	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	590	520
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-15,010	-15,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,435	176,683	162,170	165,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,781	140,709	155,272	164,413
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,781	140,709	155,272	164,413
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	570
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	570
2201	Unob Bal: Apportioned: Avail in the current period	148,078	19,132	6,223	854
2403	Unob Bal: Unapportioned: Other	7,575	16,842	675	111
2500	Total budgetary resources	=====	=====	=====	=====
		176,435	176,683	162,170	165,947

OFFICE OF MANAGEMENT AND BUDGET
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 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	436,144	436,144	436,144	436,144
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,050	-1,050	-1,050	-1,050
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		435,094	435,094	435,094	435,094
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,781	140,709	155,272	164,983
3040	Ob Bal: Outlays (gross)	-132,334	-249,599	-359,066	-432,488
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38	182	448	480
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,528	-1,777	-2,274	-6,121
3090	Ob Bal: EOY: Unpaid obligations (gross)	323,063	325,477	230,076	162,518
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,012	-868	-602	-570
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		322,051	324,609	229,474	161,948

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-15,010	-15,941
4011	Disc: Outlays from balances	132,334	249,599	359,066	432,488
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		132,334	249,599	359,066	432,488
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-144	-1,000	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-144	-1,000	-1,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	38	182	448	480
4060	Disc: Additional offsets against BA only (total)		=====		
		38	182	448	480
4070	Disc: Budget authority, net		=====	=====	=====
		38	38	-15,562	-16,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		132,334	249,455	358,066	431,488
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		38	38	-15,562	-16,461

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,334	249,455	358,066	431,488

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,305	64,806	80,289	80,289
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-161
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,305	64,806	80,289	80,128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,305	64,806	80,289	80,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,305	64,806	80,289	80,128

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45,741	63,924	38,245	79,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,741	63,924	38,245	79,971
2201	Unob Bal: Apportioned: Avail in the current period	-436	882	14,247	158
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	27,796	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,305	64,806	80,289	80,128

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	45,741	63,924	38,245	79,971
3040	Ob Bal: Outlays (gross)	-40,694	-55,828	-41,368	-70,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,047	8,095	-3,123	9,520
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,047	8,095	-3,123	9,520

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,305	64,806	80,289	80,128
4010	Disc: Outlays from new authority	40,694	55,828	41,368	70,450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,694	55,828	41,368	70,450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,305	64,806	80,289	80,128
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,694	55,828	41,368	70,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,305	64,806	80,289	80,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,694	55,828	41,368	70,450

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,311	2,311	2,311	2,311
1021	Unob Bal: Recov of prior year unpaid obligations	0	596	785	1,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,312	2,907	3,096	3,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,312	2,907	3,096	3,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	93	93	94	122
2004	Direct obligations incurred (total)		=====		
		93	93	94	122
2403	Unob Bal: Unapportioned: Other	2,219	2,814	3,002	3,366
2500	Total budgetary resources	=====	=====	=====	=====
		2,312	2,907	3,096	3,488

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	174,452	174,452	174,452	174,452
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,433	174,433	174,433	174,433
3031	Ob Bal: Obligations incurred: Expired accounts	93	93	94	122
3040	Ob Bal: Outlays (gross)	-40,710	-94,111	-101,349	-124,009
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-596	-785	-1,177
3090	Ob Bal: EOY: Unpaid obligations (gross)	133,834	79,839	72,413	49,389
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-19	-19
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		133,815	79,819	72,394	49,369

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	40,710	94,111	101,349	124,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,710	94,111	101,349	124,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,710	94,111	101,349	124,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,710	94,111	101,349	124,009

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,103	1,103	1,103	1,103
1010	Unob Bal: Transferred to other accounts	0	0	0	-861
1021	Unob Bal: Recov of prior year unpaid obligations	619	619	909	1,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,723	1,723	2,012	1,849
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-861	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-861	0
1700	BA: Disc: Spending auth: Collected	76	82	156	164
1750	BA: Disc: Spending auth: Total		=====		
		76	82	156	164
1900	Budget authority total (disc. and mand.)		=====		
		76	82	-706	164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,798	1,805	1,307	2,013

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	455	1,272	1,610	1,617
2004	Direct obligations incurred (total)		=====	=====	=====
		455	1,272	1,610	1,617
2403	Unob Bal: Unapportioned: Other	1,343	533	-303	397
2500	Total budgetary resources	=====	=====	=====	=====
		1,798	1,805	1,307	2,013

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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	23,422	23,422	23,422	23,422
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,422	23,422	23,422	23,422
3031	Ob Bal: Obligations incurred: Expired accounts	455	1,272	1,610	1,617
3040	Ob Bal: Outlays (gross)	-6,889	-7,415	-9,453	-19,493
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-619	-619	-909	-1,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,368	16,659	14,669	3,939
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,368	16,659	14,669	3,939

BA & O, Net

4000	Disc: Budget authority, gross	76	82	-706	164
4011	Disc: Outlays from balances	6,889	7,415	9,453	19,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,889	7,415	9,453	19,493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-11	-22	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-71	-133	-142
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76	-82	-156	-164
4070	Disc: Budget authority, net	0	0	-861	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,813	7,333	9,298	19,329
4180	Budget authority, net (disc. and mand.)	0	0	-861	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,813	7,333	9,298	19,329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,064	2,064	2,064	2,064
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,754	1,933	2,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,064	3,818	3,997	4,184
1700	BA: Disc: Spending auth: Collected	0	0	48	0
1750	BA: Disc: Spending auth: Total	0	=====	48	0
		0	0	48	0
1900	Budget authority total (disc. and mand.)	0	=====	48	0
		0	0	48	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,064	3,818	4,045	4,184

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	8
2004	Direct obligations incurred (total)	1	=====	2	8
		1	2	2	8
2403	Unob Bal: Unapportioned: Other	2,063	3,816	4,044	4,176
2500	Total budgetary resources	=====	=====	=====	=====
		2,064	3,818	4,045	4,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,822	47,822	47,822	47,822
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,795	47,795	47,795	47,795
3031	Ob Bal: Obligations incurred: Expired accounts	1	2	2	8
3040	Ob Bal: Outlays (gross)	-7,798	-9,719	-16,543	-17,029
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,754	-1,933	-2,120
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,025	36,350	29,347	28,681
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27	-27	-27	-27
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,999	36,324	29,321	28,654

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	48	0
4011	Disc: Outlays from balances	7,798	9,719	16,543	17,029
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,798	9,719	16,543	17,029
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-48	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-48	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,798	9,719	16,494	17,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,798	9,719	16,494	17,029

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	974	974	974	974
1050	Unob Bal: Unobligated balance (total)		=====		
		974	974	974	974
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.)		=====		
		975	975	975	975

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,200	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		10,200	0	0	0
2403	Unob Bal: Unapportioned: Other	-9,225	975	975	975
2500	Total budgetary resources		=====		
		975	975	975	975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,752	3,752	3,752	3,752
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,752	3,752	3,752	3,752
3031	Ob Bal: Obligations incurred: Expired accounts	10,200	0	0	0
3040	Ob Bal: Outlays (gross)	-10,249	-49	-49	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,703	3,703	3,703	3,655
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,703	3,703	3,703	3,655

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	10,249	49	49	97
4020	Disc: Total outlays, gross	=====	=====		
		10,249	49	49	97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====		
		10,249	49	49	96
4190	Outlays, net (disc. and mand.)	=====	=====		
		10,249	49	49	96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,908	2,908	2,908	2,908
1021	Unob Bal: Recov of prior year unpaid obligations	101	155	162	372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,008	3,063	3,070	3,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,008	3,063	3,070	3,280

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,500	1,502	1,502	1,502
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,500	1,502	1,502	1,502
2403	Unob Bal: Unapportioned: Other	1,508	1,561	1,568	1,778
2500	Total budgetary resources	=====	=====	=====	=====
		3,008	3,063	3,070	3,280

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,990	21,990	21,990	21,990
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,990	21,990	21,990	21,990
3031	Ob Bal: Obligations incurred: Expired accounts	1,500	1,502	1,502	1,502
3040	Ob Bal: Outlays (gross)	-1,649	-2,998	-3,218	-4,953
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-155	-162	-372
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,740	20,339	20,112	18,166
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,740	20,339	20,112	18,166

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OFFICE OF MANAGEMENT AND BUDGET
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(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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,649	2,998	3,218	4,953
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,649	2,998	3,218	4,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,649	2,998	3,218	4,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,649	2,998	3,218	4,953

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 Budget Account: Infrastructure Protection and Information Security
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 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	557	557	557	557
1021	Unob Bal: Recov of prior year unpaid obligations	0	145	145	146
1050	Unob Bal: Unobligated balance (total)		=====		
		557	703	703	704
1700	BA: Disc: Spending auth: Collected	1	3	4	4
1750	BA: Disc: Spending auth: Total		=====		
		1	3	4	4
1900	Budget authority total (disc. and mand.)		=====		
		1	3	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		559	705	706	707

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	559	705	706	707
2500	Total budgetary resources		=====		
		559	705	706	707

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,813	1,813	1,813	1,813
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,813	1,813	1,813	1,813
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-145	-145	-146
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,813	1,667	1,667	1,666
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,813	1,667	1,667	1,666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	3	4	4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-4	-4
4080	Disc: Outlays, net		=====		
		-2	-3	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,283	2,283	2,283	2,283
1021	Unob Bal: Recov of prior year unpaid obligations	31	233	273	405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,314	2,515	2,555	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,314	2,515	2,555	2,687

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	2,314	2,515	2,554	2,686
2500	Total budgetary resources	=====	=====	=====	=====
		2,314	2,515	2,555	2,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,555	7,555	7,555	7,555
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,555	7,555	7,555	7,555
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	250	250	251	251
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-233	-273	-405
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,775	7,573	7,534	7,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,775	7,573	7,534	7,402

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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>BA & O, Net</u>					
4011	Disc: Outlays from balances	-250	-250	-251	-251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-250	-250	-251	-251
4080	Disc: Outlays, net	=====	=====	=====	=====
		-250	-250	-251	-251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-250	-250	-251	-251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	134	134	134
1050	Unob Bal: Unobligated balance (total)		=====		
		29	163	163	163
1910	Total budgetary resources (disc. and mand.)		=====		
		29	163	163	163

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	163	163	163
2500	Total budgetary resources		=====		
		29	163	163	163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,488	2,488	2,488	2,488
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,488	2,488	2,488	2,488
3040	Ob Bal: Outlays (gross)	0	178	91	-383
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-134	-134	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,488	2,532	2,445	1,971
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,488	2,532	2,445	1,971

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	0	-178	-91	383
4020	Disc: Total outlays, gross	0	=====	=====	383
			-178	-91	
4080	Disc: Outlays, net	0	=====	=====	383
			-178	-91	
4190	Outlays, net (disc. and mand.)	0	=====	=====	383
			-178	-91	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,950	3,950	3,950	3,950
1021	Unob Bal: Recov of prior year unpaid obligations	0	716	716	4,590
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,950	4,667	4,667	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,950	4,667	4,667	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,950	4,667	4,667	0
2500	Total budgetary resources	=====	=====	=====	
		3,950	4,667	4,667	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,944	4,944	4,944	4,944
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,944	4,944	4,944	4,944
3040	Ob Bal: Outlays (gross)	-428	-388	-388	-354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-716	-716	-4,590
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,515	3,840	3,840	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,515	3,840	3,840	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	428	388	388	354
4020	Disc: Total outlays, gross		=====		
		428	388	388	354
4080	Disc: Outlays, net		=====		
		428	388	388	354
4190	Outlays, net (disc. and mand.)		=====		
		428	388	388	354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	219,735	219,735	219,735	219,735
1010	Unob Bal: Transferred to other accounts	0	0	0	-861
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	861
1021	Unob Bal: Recov of prior year unpaid obligations	2,279	6,129	7,331	16,672
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,014	225,864	227,066	227,866
1100	BA: Disc: Appropriation	233,043	300,085	840,444	840,444
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,447
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,600	-18,142
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-861	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		233,043	300,085	823,983	819,855
1700	BA: Disc: Spending auth: Collected	78	230	1,208	1,169
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38	-182	-448	950
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38	38	38	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		78	86	798	2,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233,121	300,171	824,781	821,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,135	526,034	1,051,846	1,049,839

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	103,167	325,264	550,717	1,002,569
2104	Reimbursable obligations incurred (total)	0	0	0	2,000
2201	Unob Bal: Apportioned: Avail in the current period	197,725	164,765	359,919	30,912
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	62,786	0
2403	Unob Bal: Unapportioned: Other	154,243	36,006	78,425	14,358
2500	Total budgetary resources	=====	=====	=====	=====
		455,135	526,034	1,051,846	1,049,839

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	725,524	725,524	725,524	725,524
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,096	-1,096	-1,096	-1,096
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		724,429	724,429	724,429	724,429
3030	Ob Bal: Obligations incurred: Unexpired accounts	90,918	322,394	547,508	1,001,319
3031	Ob Bal: Obligations incurred: Expired accounts	12,249	2,869	3,209	3,250
3040	Ob Bal: Outlays (gross)	-245,690	-443,150	-671,645	-916,609
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38	182	448	-950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,528	-1,777	-2,274	-6,121
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-751	-4,352	-5,057	-10,551
3090	Ob Bal: EOY: Unpaid obligations (gross)	580,722	601,509	597,265	796,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,058	-914	-648	-2,046
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		579,664	600,595	596,618	794,768

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		233,121	300,171	824,781	821,974
4010	Disc: Outlays from new authority	45,534	78,950	181,378	317,351
4011	Disc: Outlays from balances	200,156	364,200	490,267	599,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		245,690	443,150	671,645	916,609
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-155	-1,022	-1,022
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69	-75	-186	-147
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78	-230	-1,208	-1,169
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38	182	448	-950
4060	Disc: Additional offsets against BA only (total)		=====		=====
		38	182	448	-950
4070	Disc: Budget authority, net	=====	=====	=====	=====
		233,081	300,123	824,020	819,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		245,612	442,920	670,437	915,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		233,081	300,123	824,020	819,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		245,612	442,920	670,437	915,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	184,960	184,960	184,960	184,960
1021	Unob Bal: Recov of prior year unpaid obligations	5,588	16,806	42,105	65,117
1041	Unob Bal: Antic recov of prior year unpaid obl	40,000	23,175	926	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		230,548	224,940	227,990	250,077
1700	BA: Disc: Spending auth: Collected	251,435	542,193	832,211	1,124,884
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,317	19,691	8,188	-100,219
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	843,028	559,976	324,558	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,121,779	1,121,860	1,164,957	1,024,665
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,121,779	1,121,860	1,164,957	1,024,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,352,327	1,346,800	1,392,947	1,274,742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	652	1,956	1,956	4,669
2004	Direct obligations incurred (total)	652	=====	=====	=====
			1,956	1,956	4,669
2101	Reimbursable obs incurred: Category A (by quarter)	606,470	816,043	977,716	1,118,532
2102	Full Year Apportionment	1,703	7,010	8,662	10,760
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		608,173	823,052	986,378	1,129,292
2201	Unob Bal: Apportioned: Avail in the current period	245,108	155,820	146,709	87,243
2202	Unob Bal: Apportioned: Avail in subsequent periods	227,889	176,397	188,475	0
2403	Unob Bal: Unapportioned: Other	270,506	189,574	69,428	53,538
2500	Total budgetary resources	=====	=====	=====	=====
		1,352,327	1,346,800	1,392,947	1,274,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	383,948	383,948	383,948	383,948
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254,464	-254,464	-254,464	-254,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		129,484	129,484	129,484	129,484
3030	Ob Bal: Obligations incurred: Unexpired accounts	608,825	825,009	988,335	1,133,961
3040	Ob Bal: Outlays (gross)	-255,299	-538,795	-822,815	-1,100,343
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,317	-19,691	-8,188	100,219
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,588	-16,806	-42,105	-65,117
3090	Ob Bal: EOY: Unpaid obligations (gross)	731,885	653,356	507,363	352,449
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-281,781	-274,155	-262,653	-154,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		450,104	379,201	244,710	198,204

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,121,779	1,121,860	1,164,957	1,024,665
4010	Disc: Outlays from new authority	93,483	358,916	626,933	893,464
4011	Disc: Outlays from balances	161,816	179,878	195,882	206,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		255,299	538,795	822,815	1,100,343
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-251,183	-541,535	-831,412	-1,123,663
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-251	-658	-798	-1,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-251,435	-542,193	-832,211	-1,124,884
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,317	-19,691	-8,188	100,219
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,317	-19,691	-8,188	100,219
4070	Disc: Budget authority, net	=====	=====	=====	=====
		843,028	559,976	324,558	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,865	-3,398	-9,395	-24,541

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	
		843,028	559,976	324,558	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,865	-3,398	-9,395	-24,541

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	436
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,029	1,029	1,029	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,029	1,029	1,029	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,029	1,029	1,029	0
2500	Total budgetary resources	=====	=====	=====	
		1,029	1,029	1,029	0

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-436
3090	Ob Bal: EOY: Unpaid obligations (gross)	436	436	436	0
3100	Obligated balance, end of year (net)		=====		
		436	436	436	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	185,989	185,989	185,989	185,989
1021	Unob Bal: Recov of prior year unpaid obligations	5,588	16,806	42,105	65,553
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,465
1041	Unob Bal: Antic recov of prior year unpaid obl	40,000	23,175	926	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,577	225,970	229,020	250,077
1700	BA: Disc: Spending auth: Collected	251,435	542,193	832,211	1,124,884
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,317	19,691	8,188	-100,219
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	843,028	559,976	324,558	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,121,779	1,121,860	1,164,957	1,024,665
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,121,779	1,121,860	1,164,957	1,024,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353,357	1,347,829	1,393,977	1,274,742

Status of Budgetary Resources

2004	Direct obligations incurred (total)	652	1,956	1,956	4,669
2104	Reimbursable obligations incurred (total)	608,173	823,052	986,378	1,129,292
2201	Unob Bal: Apportioned: Avail in the current period	245,108	155,820	146,709	87,243
2202	Unob Bal: Apportioned: Avail in subsequent periods	227,889	176,397	188,475	0
2403	Unob Bal: Unapportioned: Other	271,535	190,604	70,458	53,538
2500	Total budgetary resources	=====	=====	=====	=====
		1,353,357	1,347,829	1,393,977	1,274,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	384,384	384,384	384,384	384,384
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254,464	-254,464	-254,464	-254,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		129,920	129,920	129,920	129,920
3030	Ob Bal: Obligations incurred: Unexpired accounts	608,825	825,009	988,335	1,133,961
3040	Ob Bal: Outlays (gross)	-255,299	-538,795	-822,815	-1,100,343
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,317	-19,691	-8,188	100,219
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,588	-16,806	-42,105	-65,117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-436
3090	Ob Bal: EOY: Unpaid obligations (gross)	732,321	653,792	507,798	352,449
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-281,781	-274,155	-262,653	-154,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		450,539	379,637	245,146	198,204

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,121,779	1,121,860	1,164,957	1,024,665
4010	Disc: Outlays from new authority	93,483	358,916	626,933	893,464
4011	Disc: Outlays from balances	161,816	179,878	195,882	206,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		255,299	538,795	822,815	1,100,343
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-251,183	-541,535	-831,412	-1,123,663
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-251	-658	-798	-1,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-251,435	-542,193	-832,211	-1,124,884
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,317	-19,691	-8,188	100,219
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,317	-19,691	-8,188	100,219
4070	Disc: Budget authority, net	=====	=====	=====	0
		843,028	559,976	324,558	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,865	-3,398	-9,395	-24,541

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	
		843,028	559,976	324,558	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,865	-3,398	-9,395	-24,541

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	237,441	237,441	237,441	237,441
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		237,441	237,441	237,441	237,441
3040	Ob Bal: Outlays (gross)	0	0	-36,871	-64,503
3090	Ob Bal: EOY: Unpaid obligations (gross)	237,441	237,441	200,571	172,939
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		237,441	237,441	200,571	172,939

BA & O, Net

4011	Disc: Outlays from balances	0	0	36,871	64,503
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	36,871	64,503
4080	Disc: Outlays, net		=====	=====	=====
		0	0	36,871	64,503
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	36,871	64,503

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
3040	Ob Bal: Outlays (gross)	0	0	0	-24,823
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,222	50,222	50,222	25,399
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,222	50,222	50,222	25,399

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	24,823
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	24,823
4080	Disc: Outlays, net		=====		=====
		0	0	0	24,823
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	24,823

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 492-4958 / 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	439,063	439,063	439,063	439,063
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		439,063	439,063	439,063	439,063
3040	Ob Bal: Outlays (gross)	-16,213	-48,219	-51,167	-73,102
3090	Ob Bal: EOY: Unpaid obligations (gross)	422,850	390,844	387,895	365,961
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		422,850	390,844	387,895	365,961

BA & O, Net

4011	Disc: Outlays from balances	16,213	48,219	51,167	73,102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,213	48,219	51,167	73,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,213	48,219	51,167	73,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,213	48,219	51,167	73,102

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	726,726	726,726	726,726	726,726
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		726,726	726,726	726,726	726,726
3040	Ob Bal: Outlays (gross)	-16,213	-48,219	-88,038	-162,428
3090	Ob Bal: EOY: Unpaid obligations (gross)	710,513	678,507	638,688	564,298
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		710,513	678,507	638,688	564,298
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,213	48,219	88,038	162,428
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,213	48,219	88,038	162,428
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,213	48,219	88,038	162,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,213	48,219	88,038	162,428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0117
 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	21,389	42,004	108,839	108,839
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-218
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,389	42,004	108,839	108,621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,389	42,004	108,839	108,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,389	42,004	108,839	108,621

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69	14,385	47,947	78,534
2002	Full Year Apportionment	0	0	0	9,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69	14,385	47,947	87,898
2201	Unob Bal: Apportioned: Avail in the current period	21,320	27,619	42,440	20,723
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	18,452	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,389	42,004	108,839	108,621

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0117
 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	69	14,385	47,947	87,898
3040	Ob Bal: Outlays (gross)	-66	-134	-4,645	-14,581
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	14,251	43,302	73,317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2	14,251	43,302	73,317

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,389	42,004	108,839	108,621
4010	Disc: Outlays from new authority	66	134	4,645	14,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66	134	4,645	14,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,389	42,004	108,839	108,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		66	134	4,645	14,581
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,389	42,004	108,839	108,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66	134	4,645	14,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	13,246	13,246	13,246	13,246
1021	Unob Bal: Recov of prior year unpaid obligations	47	629	769	1,161
1041	Unob Bal: Antic recov of prior year unpaid obl	0	871	731	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,293	14,746	14,746	14,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,293	14,746	14,746	14,407

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,767	5,840	7,036	14,377
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,767	5,840	7,036	14,377
2201	Unob Bal: Apportioned: Avail in the current period	10,479	7,922	6,968	17
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	871	731	0
2403	Unob Bal: Unapportioned: Other	47	113	11	13
2500	Total budgetary resources	=====	=====	=====	=====
		13,293	14,746	14,746	14,407

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,503	82,503	82,503	82,503
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		82,503	82,503	82,503	82,503
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,767	5,840	7,036	14,377
3040	Ob Bal: Outlays (gross)	-11,800	-30,709	-49,427	-63,641
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-629	-769	-1,161
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,422	57,005	39,343	32,079
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,422	57,005	39,343	32,079

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,800	30,709	49,427	63,641
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,800	30,709	49,427	63,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,800	30,709	49,427	63,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,800	30,709	49,427	63,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	10,766	11,314	30,895	30,895
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-62
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,766	11,314	30,895	30,833
1700	BA: Disc: Spending auth: Collected	0	0	5,437	29,300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	16,544	30,074	6,560
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	16,715	59	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			33,259	35,571	35,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,766	44,573	66,466	66,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,766	44,573	66,466	66,693

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,551	9,376	19,235	26,754
2002	Full Year Apportionment	0	0	0	3,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,551	9,376	19,235	30,596
2101	Reimbursable obs incurred: Category A (by quarter)	0	115	16,530	35,863
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			115	16,530	35,863
2201	Unob Bal: Apportioned: Avail in the current period	7,216	18,368	22,512	234
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,715	4,292	0
2403	Unob Bal: Unapportioned: Other	0	0	3,896	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,766	44,573	66,466	66,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	3,551	9,491	35,765	66,459
3040	Ob Bal: Outlays (gross)	-3,151	-6,540	-25,986	-52,827
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-16,544	-30,074	-6,560
3090	Ob Bal: EOY: Unpaid obligations (gross)	400	2,951	9,780	13,632
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-16,544	-30,074	-6,560
3100	Obligated balance, end of year (net)	400	-13,593	-20,295	7,072

BA & O, Net

4000	Disc: Budget authority, gross	10,766	44,573	66,466	66,693
4010	Disc: Outlays from new authority	3,151	6,540	25,986	52,827
4020	Disc: Total outlays, gross	3,151	6,540	25,986	52,827
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-5,437	-29,300
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-5,437	-29,300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-16,544	-30,074	-6,560
4060	Disc: Additional offsets against BA only (total)	0	-16,544	-30,074	-6,560
4070	Disc: Budget authority, net	10,766	28,029	30,954	30,833
4080	Disc: Outlays, net	3,151	6,540	20,548	23,527
4180	Budget authority, net (disc. and mand.)	10,766	28,029	30,954	30,833
4190	Outlays, net (disc. and mand.)	3,151	6,540	20,548	23,527

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	23	27	132	171
1050	Unob Bal: Unobligated balance (total)		=====		
		124	129	233	272
1910	Total budgetary resources (disc. and mand.)		=====		
		124	129	233	272

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	124	129	233	272
2500	Total budgetary resources		=====		
		124	129	233	272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,453	39,453	39,453	39,453
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,453	39,453	39,453	39,453
3040	Ob Bal: Outlays (gross)	-10,416	-16,624	-22,529	-27,286
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-27	-132	-171
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,014	22,802	16,792	11,996
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,014	22,802	16,792	11,996

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	10,416	16,624	22,529	27,286
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,416	16,624	22,529	27,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,416	16,624	22,529	27,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,416	16,624	22,529	27,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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					
1000	Unob Bal: Brought forward, October 1	1,676	1,676	1,676	1,676
1021	Unob Bal: Recov of prior year unpaid obligations	76	78	2,430	2,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,752	1,754	4,106	4,150
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-831	-831
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-831	-831
1700	BA: Disc: Spending auth: Collected	5,826	6,992	7,152	7,184
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,804	-6,970	-7,131	-9,510
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21	21	21	-2,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21	21	-810	-3,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,774	1,776	3,296	992

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69	69	69	69
2004	Direct obligations incurred (total)	69	=====	69	69
		69	69	69	69
2403	Unob Bal: Unapportioned: Other	1,705	1,707	3,227	923
2500	Total budgetary resources	=====	=====	=====	=====
		1,774	1,776	3,296	992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,227	14,227	14,227	14,227
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,679	-9,679	-9,679	-9,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,548	4,548	4,548	4,548
3031	Ob Bal: Obligations incurred: Expired accounts	69	69	69	69
3040	Ob Bal: Outlays (gross)	-4,650	-6,999	-8,416	-9,312
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,804	6,970	7,131	9,510
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-78	-2,430	-2,474
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,569	7,218	3,450	2,511
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,875	-2,709	-2,548	-169
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,694	4,509	901	2,342
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		21	21	-810	-3,158
4011	Disc: Outlays from balances	4,650	6,999	8,416	9,312
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,650	6,999	8,416	9,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,806	-6,972	-7,133	-7,164
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,826	-6,992	-7,152	-7,184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,804	6,970	7,131	9,510
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,804	6,970	7,131	9,510
4070	Disc: Budget authority, net		=====		=====
		0	0	-831	-831
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,175	7	1,264	2,127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -831	==== -831
4190	Outlays, net (disc. and mand.)	==== -1,175	==== 7	==== 1,264	==== 2,127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
1021	Unob Bal: Recov of prior year unpaid obligations	31	963	933	933
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		150	1,082	1,052	1,052
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		150	1,082	1,052	1,052

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	150	1,082	1,052	1,052
2500	Total budgetary resources		=====	=====	=====
		150	1,082	1,052	1,052

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,694	6,694	6,694	6,694
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,694	6,694	6,694	6,694
3040	Ob Bal: Outlays (gross)	-1,134	-1,125	-1,148	-1,221
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-963	-933	-933
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,528	4,605	4,612	4,539
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,528	4,605	4,612	4,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	1,134	1,125	1,148	1,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,134	1,125	1,148	1,221
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,134	1,125	1,148	1,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,134	1,125	1,148	1,221

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	50	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		329	348	348	348
1910	Total budgetary resources (disc. and mand.)		=====		
		329	348	348	348

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	329	348	348	348
2500	Total budgetary resources		=====		
		329	348	348	348

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,791	4,791	4,791	4,791
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,791	4,791	4,791	4,791
3040	Ob Bal: Outlays (gross)	-2,921	-3,018	-3,104	-3,147
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-69	-69	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,820	1,705	1,618	1,575
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,820	1,705	1,618	1,575

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,921	3,018	3,104	3,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,921	3,018	3,104	3,147
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,921	3,018	3,104	3,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,921	3,018	3,104	3,147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,089	1,089	1,089	1,089
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,089	1,104	1,104	1,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,089	1,104	1,104	1,104

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,089	1,104	1,104	1,104
2500	Total budgetary resources	=====	=====	=====	=====
		1,089	1,104	1,104	1,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	570	570	570	570
3020	Obligated balance, start of year (net)		=====		
		570	570	570	570
3040	Ob Bal: Outlays (gross)	-19	-29	-29	-29
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	551	526	526	526
3100	Obligated balance, end of year (net)		=====		
		551	526	526	526

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	19	29	29	29
4020	Disc: Total outlays, gross		=====		
		19	29	29	29
4080	Disc: Outlays, net		=====		
		19	29	29	29
4190	Outlays, net (disc. and mand.)		=====		
		19	29	29	29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,066	3,066	3,066	3,066
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,066	3,066	3,067	3,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,066	3,066	3,067	3,067

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,066	3,066	3,067	3,067
2500	Total budgetary resources	=====	=====	=====	=====
		3,066	3,066	3,067	3,067

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,048	2,048	2,048	2,048
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,048	2,048	2,048	2,048
3040	Ob Bal: Outlays (gross)	-877	-899	-914	-930
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,171	1,150	1,133	1,117
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,171	1,150	1,133	1,117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	877	899	914	930
4020	Disc: Total outlays, gross		=====		
		877	899	914	930
4080	Disc: Outlays, net		=====		
		877	899	914	930
4190	Outlays, net (disc. and mand.)		=====		
		877	899	914	930

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	44	44	44	44
2500	Total budgetary resources		=====		
		44	44	44	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,094	2,094	2,094	2,094
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,094	2,094	2,094	2,094
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,094	2,094	2,094	2,094
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,094	2,094	2,094	2,094

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>391</u>	<u>391</u>	<u>391</u>	<u>391</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>391</u>	<u>391</u>	<u>391</u>	<u>391</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>391</u>	<u>391</u>	<u>391</u>	<u>391</u>
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>391</u>	<u>391</u>	<u>391</u>	<u>391</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>391</u>	<u>391</u>	<u>391</u>	<u>391</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-62
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	0
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	35	0
2500	Total budgetary resources		=====		
		35	35	35	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27	27	27	27
3020	Obligated balance, start of year (net)		=====		
		27	27	27	27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	27	27	27	0
3100	Obligated balance, end of year (net)		=====		
		27	27	27	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	0
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	0
2500	Total budgetary resources		=====		
		15	15	15	0

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	0
3100	Obligated balance, end of year (net)		=====		
		5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	20,061	20,061	20,061	20,061
1021	Unob Bal: Recov of prior year unpaid obligations	228	1,782	4,350	4,857
1029	Unob Bal: Other balances withdrawn	0	0	0	-82
1041	Unob Bal: Antic recov of prior year unpaid obl	0	871	731	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,288	22,714	25,141	24,835
1100	BA: Disc: Appropriation	32,155	53,318	139,734	139,734
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-279
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-831	-831
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,155	53,318	138,903	138,623
1700	BA: Disc: Spending auth: Collected	5,826	6,992	12,590	36,484
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,804	9,574	22,943	-2,951
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	16,715	59	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21	33,280	35,592	33,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,176	86,599	174,495	172,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,465	109,312	199,636	196,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,455	29,669	74,287	132,941
2104	Reimbursable obligations incurred (total)	0	115	16,530	35,863
2201	Unob Bal: Apportioned: Avail in the current period	39,014	53,908	71,920	20,974
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	17,586	23,475	0
2403	Unob Bal: Unapportioned: Other	6,996	8,033	13,423	7,214
2500	Total budgetary resources	=====	=====	=====	=====
		52,465	109,312	199,636	196,992

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152,413	152,413	152,413	152,413
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,679	-9,679	-9,679	-9,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		142,733	142,733	142,733	142,733
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,386	29,716	90,748	168,734
3031	Ob Bal: Obligations incurred: Expired accounts	69	69	69	69
3040	Ob Bal: Outlays (gross)	-35,036	-66,076	-116,200	-172,975
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-16,544	-30,074	-6,560
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,804	6,970	7,131	9,510
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-629	-769	-1,161
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-1,153	-3,581	-3,696
3090	Ob Bal: EOY: Unpaid obligations (gross)	123,604	114,339	122,681	143,385
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,875	-19,253	-32,623	-6,729
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,729	95,086	90,058	136,656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,176	86,599	174,495	172,157
4010	Disc: Outlays from new authority	3,217	6,674	30,631	67,408
4011	Disc: Outlays from balances	31,818	59,403	85,569	105,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,036	66,076	116,200	172,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,806	-6,972	-12,570	-36,464
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,826	-6,992	-12,590	-36,484
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-16,544	-30,074	-6,560
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,804	6,970	7,131	9,510
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,804	-9,574	-22,943	2,951
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,155	70,033	138,961	138,623
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,210	59,085	103,610	136,490
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,155	70,033	138,961	138,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,210	59,085	103,610	136,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	505,344	505,344	505,344	505,344
1010	Unob Bal: Transferred to other accounts	0	0	-150	-1,012
1011	Unob Bal: Transferred from other accounts	0	0	0	150
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	150	861
1021	Unob Bal: Recov of prior year unpaid obligations	8,868	32,587	63,593	98,901
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,151
1041	Unob Bal: Antic recov of prior year unpaid obl	40,000	24,046	1,657	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		554,213	561,977	570,595	594,094
1100	BA: Disc: Appropriation	395,446	517,318	1,358,368	1,358,368
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,447
1130	BA: Disc: Appropriations permanently reduced	0	0	-48,395	-19,178
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,843	-33,777
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		395,446	517,318	1,308,130	1,302,966
1700	BA: Disc: Spending auth: Collected	257,641	550,286	846,576	1,163,462
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,359	28,412	30,989	-102,271
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	843,065	576,728	324,654	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,122,065	1,155,427	1,202,220	1,061,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,517,511	1,672,745	2,510,349	2,364,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,071,723	2,234,721	3,080,944	2,958,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	159,850	464,034	850,073	1,541,609
2104	Reimbursable obligations incurred (total)	608,176	823,171	1,002,912	1,167,706
2201	Unob Bal: Apportioned: Avail in the current period	557,756	461,392	733,979	159,624
2202	Unob Bal: Apportioned: Avail in subsequent periods	227,889	193,983	279,085	0
2403	Unob Bal: Unapportioned: Other	518,053	292,142	214,895	89,312
2500	Total budgetary resources	=====	=====	=====	=====
		2,071,723	2,234,721	3,080,944	2,958,251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,488,615	2,488,615	2,488,615	2,488,615
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-266,040	-266,040	-266,040	-266,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,222,575	2,222,575	2,222,575	2,222,575
3030	Ob Bal: Obligations incurred: Unexpired accounts	755,147	1,283,249	1,848,654	2,705,386
3031	Ob Bal: Obligations incurred: Expired accounts	12,879	3,955	4,331	3,929
3040	Ob Bal: Outlays (gross)	-644,635	-1,325,480	-2,050,834	-2,825,601
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,280	-35,508	-38,245	92,551
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,920	7,095	7,256	9,720
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,813	-25,388	-53,235	-82,902
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,056	-7,199	-10,359	-16,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,603,138	2,417,753	2,227,173	2,273,428
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-287,399	-294,452	-297,029	-163,768
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,315,739	2,123,301	1,930,144	2,109,660

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		1,517,511	1,672,745	2,510,349	2,364,156
4010	Disc: Outlays from new authority	153,648	483,611	942,051	1,438,467
4011	Disc: Outlays from balances	490,987	841,869	1,108,782	1,387,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		644,635	1,325,480	2,050,834	2,825,601
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-257,119	-549,337	-845,271	-1,161,772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-521	-949	-1,305	-1,690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257,641	-550,286	-846,576	-1,163,462
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,280	-35,508	-38,245	92,551
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,920	7,095	7,256	9,720
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,359	-28,412	-30,989	102,271
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,238,511	1,094,046	1,632,784	1,302,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		386,994	775,194	1,204,258	1,662,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,238,511	1,094,046	1,632,784	1,302,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		386,994	775,194	1,204,258	1,662,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 024-70-0500 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	11,750	11,750	11,750	11,750
1021	Unob Bal: Recov of prior year unpaid obligations	9,892	10,264	11,858	12,588
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	353	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,641	22,013	23,960	24,338
1100	BA: Disc: Appropriation	17,248	75,715	182,000	182,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-364	-364
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,248	75,715	181,636	181,636
1700	BA: Disc: Spending auth: Collected	401	1,051	1,051	1,051
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-400	5,950	5,950	6,240
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,007	7	7	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,007	7,007	7,007	7,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,255	82,722	188,643	188,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,897	104,735	212,604	213,265

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,980	48,117	80,183	204,438
2002	Full Year Apportionment	-323	-323	-323	-307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,657	47,794	79,859	204,131
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	6,815	7,255
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	6,815	7,255
2201	Unob Bal: Apportioned: Avail in the current period	7,642	39,971	79,807	-7,188
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	37,468	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,940	0
2403	Unob Bal: Unapportioned: Other	16,597	16,970	6,713	9,066

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 024-70-0500 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
2500	Total budgetary resources	=====	=====	=====	=====
		45,897	104,735	212,604	213,265

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	328,695	328,695	328,695	328,695
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,324	-1,324	-1,324	-1,324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		327,372	327,372	327,372	327,372
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,657	47,794	86,675	211,387
3040	Ob Bal: Outlays (gross)	-40,717	-87,757	-136,788	-176,802
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	400	-5,950	-5,950	-6,240
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,892	-10,264	-11,858	-12,588
3090	Ob Bal: EOY: Unpaid obligations (gross)	299,744	278,469	266,724	350,692
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-924	-7,274	-7,274	-7,564
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		298,820	271,195	259,450	343,128

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,255	82,722	188,643	188,927
4010	Disc: Outlays from new authority	1,318	10,486	26,663	42,280
4011	Disc: Outlays from balances	39,399	77,271	110,125	134,522
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,717	87,757	136,788	176,802
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-400	-1,050	-1,050	-1,050
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-401	-1,051	-1,051	-1,051
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	400	-5,950	-5,950	-6,240
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		400	-5,950	-5,950	-6,240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,255	75,722	181,643	181,636

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 024-70-0500 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
4080,Disc: Outlays, net		=====	=====	=====	=====
		40,316	86,706	135,738	175,751
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		24,255	75,722	181,643	181,636
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		40,316	86,706	135,738	175,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 024-70-0500 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	11,750	11,750	11,750	11,750
1021	Unob Bal: Recov of prior year unpaid obligations	9,892	10,264	11,858	12,588
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	353	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,641	22,013	23,960	24,338
1100	BA: Disc: Appropriation	17,248	75,715	182,000	182,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-364	-364
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,248	75,715	181,636	181,636
1700	BA: Disc: Spending auth: Collected	401	1,051	1,051	1,051
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-400	5,950	5,950	6,240
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,007	7	7	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,007	7,007	7,007	7,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,255	82,722	188,643	188,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,897	104,735	212,604	213,265

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,657	47,794	79,859	204,131
2104	Reimbursable obligations incurred (total)	0	0	6,815	7,255
2201	Unob Bal: Apportioned: Avail in the current period	7,642	39,971	79,807	-7,188
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	37,468	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,940	0
2403	Unob Bal: Unapportioned: Other	16,597	16,970	6,713	9,066
2500	Total budgetary resources	=====	=====	=====	=====
		45,897	104,735	212,604	213,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 024-70-0500 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	328,695	328,695	328,695	328,695
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,324	-1,324	-1,324	-1,324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		327,372	327,372	327,372	327,372
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,657	47,794	86,675	211,387
3040	Ob Bal: Outlays (gross)	-40,717	-87,757	-136,788	-176,802
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	400	-5,950	-5,950	-6,240
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,892	-10,264	-11,858	-12,588
3090	Ob Bal: EOY: Unpaid obligations (gross)	299,744	278,469	266,724	350,692
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-924	-7,274	-7,274	-7,564
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		298,820	271,195	259,450	343,128

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,255	82,722	188,643	188,927
4010	Disc: Outlays from new authority	1,318	10,486	26,663	42,280
4011	Disc: Outlays from balances	39,399	77,271	110,125	134,522
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,717	87,757	136,788	176,802
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-400	-1,050	-1,050	-1,050
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-401	-1,051	-1,051	-1,051
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	400	-5,950	-5,950	-6,240
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		400	-5,950	-5,950	-6,240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,255	75,722	181,643	181,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,316	86,706	135,738	175,751

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 024-70-0500 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.)	=====	=====	=====	=====
		24,255	75,722	181,643	181,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,316	86,706	135,738	175,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10,569	10,569	10,569	10,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,121	3,121	3,121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,569	13,690	13,690	13,690
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,569	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,569
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-10,569	-10,569
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-5	-5
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-5	-5	-5
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-5	-10,574	-10,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,569	13,685	3,117	3,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-110	-110	-1,366
2002	Full Year Apportionment	0	0	0	1,228
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	-110	-110	-138
2101	Reimbursable obs incurred: Category A (by quarter)	0	335	335	335
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	335	335	335
2201	Unob Bal: Apportioned: Avail in the current period	0	57	3,178	2,920
2403	Unob Bal: Unapportioned: Other	10,569	13,403	-287	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,569	13,685	3,117	3,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,096	5,096	5,096	5,096
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,091	5,091	5,091	5,091
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	225	225	197
3040	Ob Bal: Outlays (gross)	-32	-15	13	59
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	5	5	5
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,121	-3,121	-3,121
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,065	2,185	2,213	2,231
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,060	2,185	2,213	2,231

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-5	-10,574	-10,574
4011	Disc: Outlays from balances	32	15	-13	-59
4020	Disc: Total outlays, gross		=====	=====	=====
		32	15	-13	-59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	5	5	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	5	5	5
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-10,569	-10,569
4080	Disc: Outlays, net		=====	=====	=====
		32	15	-13	-59
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-10,569	-10,569
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		32	15	-13	-59

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,009	6,009	6,009	6,009
1021	Unob Bal: Recov of prior year unpaid obligations	0	921	1,731	3,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,009	6,930	7,741	9,236
1100	BA: Disc: Appropriation	0	0	15,000	15,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-868	-868
1130	BA: Disc: Appropriations permanently reduced	0	0	-30	-30
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	14,102	14,102
1700	BA: Disc: Spending auth: Collected	0	0	0	30,825
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,107	2,107	4,107	2,157
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	29,035	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,107	2,107	33,142	32,982
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,107	2,107	47,243	47,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,116	9,037	54,984	56,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	149,521
2002	Full Year Apportionment	0	0	0	-133,528
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	15,993
2102	Full Year Apportionment	129	1,465	1,473	31,475
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		129	1,465	1,473	31,475
2201	Unob Bal: Apportioned: Avail in the current period	5,429	4,544	21,559	0
2203	Unob Bal: Apportioned: Anticipated	0	0	29,035	0
2403	Unob Bal: Unapportioned: Other	2,558	3,028	2,917	8,852
2500	Total budgetary resources	=====	=====	=====	=====
		8,116	9,037	54,984	56,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	295,498	295,498	295,498	295,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		295,498	295,498	295,498	295,498
3030	Ob Bal: Obligations incurred: Unexpired accounts	129	1,465	1,473	47,468
3040	Ob Bal: Outlays (gross)	-9,479	-30,111	-46,763	-75,116
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,107	-2,107	-4,107	-2,157
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-921	-1,731	-3,227
3090	Ob Bal: EOY: Unpaid obligations (gross)	286,148	265,931	248,476	264,623
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,107	-2,107	-4,107	-2,157
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		284,041	263,825	244,370	262,467

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,107	2,107	47,243	47,084
4010	Disc: Outlays from new authority	129	130	137	730
4011	Disc: Outlays from balances	9,350	29,981	46,626	74,386
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,479	30,111	46,763	75,116
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30,690
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-30,825
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,107	-2,107	-4,107	-2,157
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,107	-2,107	-4,107	-2,157
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	43,137	14,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,479	30,111	46,763	44,290

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 43,137	===== 14,102
4190	Outlays, net (disc. and mand.)	===== 9,479	===== 30,111	===== 46,763	===== 44,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0560
 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	0	0	7,500	7,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-15	-15
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	7,485	7,485
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	7,485	7,485
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	7,485	7,485

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	7,485	7,485
2500	Total budgetary resources	0	=====	=====	=====
		0	0	7,485	7,485

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	7,485	7,485
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	7,485	7,485
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	7,485	7,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0560
 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	13,933	194,317	2,214,500	2,214,500
1120	BA: Disc: Approps transferred to other accounts	0	0	-128,184	-128,184
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,429	-4,429
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,933	194,317	2,081,887	2,081,887
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,933	194,317	2,081,887	2,081,887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,933	194,317	2,081,887	2,081,887

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,014	1,826,009
2002	Full Year Apportionment	13,451	44,378	90,454	255,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,451	44,378	92,469	2,081,338
2201	Unob Bal: Apportioned: Avail in the current period	482	149,939	1,989,418	0
2403	Unob Bal: Unapportioned: Other	0	0	0	549
2500	Total budgetary resources	=====	=====	=====	=====
		13,933	194,317	2,081,887	2,081,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0560
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,451	44,378	92,469	2,081,338
3040	Ob Bal: Outlays (gross)	-1,269	-9,214	-22,757	-56,933
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-22,214
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,182	35,164	69,711	2,002,191
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,182	35,164	69,711	2,002,191

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,933	194,317	2,081,887	2,081,887
4010	Disc: Outlays from new authority	1,269	9,214	22,757	56,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,269	9,214	22,757	56,933
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,933	194,317	2,081,887	2,081,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,269	9,214	22,757	56,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,933	194,317	2,081,887	2,081,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,269	9,214	22,757	56,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	22	22	22	22
3020	Obligated balance, start of year (net)		=====		
		22	22	22	22
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	22	22	22
3100	Obligated balance, end of year (net)		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,371	1,371	1,371	1,371
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
1700	BA: Disc: Spending auth: Collected	0	310,489	310,489	310,489
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-310,489	-310,489	-310,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,371	1,371	1,371	1,371

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	11	24	24	24
2102	Full Year Apportionment	-12	0	5	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	24	29	29
2403	Unob Bal: Unapportioned: Other	1,373	1,348	1,342	1,342
2500	Total budgetary resources	=====	=====	=====	=====
		1,371	1,371	1,371	1,371

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	535,591	535,591	535,591	535,591
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-471,552	-471,552	-471,552	-471,552
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,039	64,039	64,039	64,039
3031	Ob Bal: Obligations incurred: Expired accounts	-1	24	29	29
3040	Ob Bal: Outlays (gross)	-55,403	-113,392	-199,089	-253,385
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	310,489	310,489	310,489
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	480,186	422,222	336,530	282,235
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-471,552	-161,062	-161,062	-161,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,634	261,160	175,468	121,173

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	55,403	113,392	199,089	253,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,403	113,392	199,089	253,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-310,489	-310,489	-310,489
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-310,489	-310,489	-310,489
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	310,489	310,489	310,489
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	310,489	310,489	310,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,403	-197,098	-111,400	-57,105
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,403	-197,098	-111,400	-57,105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	22,372	22,372	22,372	22,372
1021	Unob Bal: Recov of prior year unpaid obligations	20,135	23,145	23,247	23,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,506	45,517	45,619	45,758
1700	BA: Disc: Spending auth: Collected	11	35	35	35
1750	BA: Disc: Spending auth: Total		=====		
		11	35	35	35
1900	Budget authority total (disc. and mand.)		=====		
		11	35	35	35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,518	45,551	45,654	45,792

Status of Budgetary Resources

2002	Full Year Apportionment	40,026	42,584	42,588	42,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,026	42,584	42,588	42,648
2403	Unob Bal: Unapportioned: Other	2,491	2,968	3,066	3,144
2500	Total budgetary resources	=====	=====	=====	=====
		42,518	45,551	45,654	45,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,749,162	2,749,162	2,749,162	2,749,162
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,749,162	2,749,162	2,749,162	2,749,162
3031	Ob Bal: Obligations incurred: Expired accounts	40,026	42,584	42,588	42,648
3040	Ob Bal: Outlays (gross)	-29,115	-90,217	-199,019	-301,444
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,135	-23,145	-23,247	-23,386
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,739,938	2,678,384	2,569,484	2,466,981
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,739,938	2,678,384	2,569,484	2,466,981

BA & O, Net

4000	Disc: Budget authority, gross	11	35	35	35
4011	Disc: Outlays from balances	29,115	90,217	199,019	301,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,115	90,217	199,019	301,444
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11	-35	-35	-35
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-35	-35	-35
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,104	90,182	198,984	301,409
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,104	90,182	198,984	301,409

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	2,043	2,043	2,043	2,043
1021	Unob Bal: Recov of prior year unpaid obligations	973	1,292	2,182	2,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,016	3,335	4,225	4,787
1700	BA: Disc: Spending auth: Collected	13	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		13	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		13	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,029	3,335	4,225	4,787

Status of Budgetary Resources

2002	Full Year Apportionment	873	980	981	1,350
2004	Direct obligations incurred (total)		=====		=====
		873	980	981	1,350
2403	Unob Bal: Unapportioned: Other	2,157	2,355	3,244	3,437
2500	Total budgetary resources	=====	=====	=====	=====
		3,029	3,335	4,225	4,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	2,619,747	2,619,747	2,619,747	2,619,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,619,747	2,619,747	2,619,747	2,619,747
3031	Ob Bal: Obligations incurred: Expired accounts	873	980	981	1,350
3040	Ob Bal: Outlays (gross)	-119,385	-254,206	-386,354	-537,537
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-973	-1,292	-2,182	-2,744
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,500,261	2,365,229	2,232,193	2,080,816
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,500,261	2,365,229	2,232,193	2,080,816

BA & O, Net

4000	Disc: Budget authority, gross	13	0	0	0
4011	Disc: Outlays from balances	119,385	254,206	386,354	537,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,385	254,206	386,354	537,537
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,372	254,206	386,354	537,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,372	254,206	386,354	537,537

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	27,344	27,344	27,344	27,344
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,344	27,344	27,344	27,344
3040	Ob Bal: Outlays (gross)	-1,238	-3,400	-5,599	-6,705
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,106	23,944	21,746	20,639
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,106	23,944	21,746	20,639

BA & O, Net

4011	Disc: Outlays from balances	1,238	3,400	5,599	6,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,238	3,400	5,599	6,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,238	3,400	5,599	6,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,238	3,400	5,599	6,705

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	12,989	12,989	12,989	12,989
1021	Unob Bal: Recov of prior year unpaid obligations	16,070	16,833	17,294	18,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,060	29,822	30,284	31,537
1700	BA: Disc: Spending auth: Collected	0	-36	-36	-36
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-36	-36	-36
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-36	-36	-36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,060	29,786	30,247	31,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,953	15,953	15,953	15,953
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,953	15,953	15,953	15,953
2403	Unob Bal: Unapportioned: Other	13,106	13,833	14,294	15,547
2500	Total budgetary resources	=====	=====	=====	=====
		29,060	29,786	30,247	31,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,090,068	2,090,068	2,090,068	2,090,068
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,090,068	2,090,068	2,090,068	2,090,068
3031	Ob Bal: Obligations incurred: Expired accounts	15,953	15,953	15,953	15,953
3040	Ob Bal: Outlays (gross)	-160,994	-344,147	-547,486	-739,774
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,070	-16,833	-17,294	-18,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,928,957	1,745,040	1,541,241	1,347,700
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,928,957	1,745,040	1,541,241	1,347,700

BA & O, Net

4000	Disc: Budget authority, gross	0	-36	-36	-36
4011	Disc: Outlays from balances	160,994	344,147	547,486	739,774
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160,994	344,147	547,486	739,774
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	36	36	36
4040	Disc: Offsets against gross BA and outlays (total)	0	36	36	36
4080	Disc: Outlays, net	=====	=====	=====	=====
		160,994	344,184	547,522	739,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,994	344,184	547,522	739,810

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	148

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	148	148	148	148
2500	Total budgetary resources		=====		
		148	148	148	148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204	204	204	204
3020	Obligated balance, start of year (net)		=====		
		204	204	204	204
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	197	197	197	197
3100	Obligated balance, end of year (net)		=====		
		197	197	197	197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,230	8,230	8,230	8,230
1021	Unob Bal: Recov of prior year unpaid obligations	8,970	14,721	17,781	24,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,200	22,951	26,011	33,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,200	22,951	26,011	33,183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,773	4,773	8,305	8,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,773	4,773	8,305	8,273
2403	Unob Bal: Unapportioned: Other	12,427	18,177	17,706	24,910
2500	Total budgetary resources	=====	=====	=====	=====
		17,200	22,951	26,011	33,183

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	980,252	980,252	980,252	980,252
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		980,252	980,252	980,252	980,252
3031	Ob Bal: Obligations incurred: Expired accounts	4,773	4,773	8,305	8,273
3040	Ob Bal: Outlays (gross)	-127,859	-261,089	-381,085	-439,431
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,970	-14,721	-17,781	-24,954
3090	Ob Bal: EOY: Unpaid obligations (gross)	848,195	709,215	589,690	524,141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		848,195	709,215	589,690	524,141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	127,859	261,089	381,085	439,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,859	261,089	381,085	439,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,859	261,089	381,085	439,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,859	261,089	381,085	439,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	14,536	14,536	14,536	14,536
1021	Unob Bal: Recov of prior year unpaid obligations	4,818	6,469	8,146	137,872
1029	Unob Bal: Other balances withdrawn	0	0	0	-68,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,354	21,005	22,682	83,936
1700	BA: Disc: Spending auth: Collected	0	2	2	-52
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,684
1750	BA: Disc: Spending auth: Total		=====		=====
		0	2	2	-1,737
1900	Budget authority total (disc. and mand.)		=====		=====
		0	2	2	-1,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,354	21,007	22,684	82,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,835	1,849	1,849	81,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,835	1,849	1,849	81,421
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-4	-4	778
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4	-4	-4	778
2403	Unob Bal: Unapportioned: Other	17,524	19,162	20,840	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,354	21,007	22,684	82,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	277,604	277,604	277,604	277,604
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)	=====	=====	=====	=====
		275,920	275,920	275,920	275,920
3031	Ob Bal: Obligations incurred: Expired accounts	1,831	1,844	1,844	82,199
3040	Ob Bal: Outlays (gross)	-40,622	-72,712	-120,462	-221,932
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1,684
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,818	-6,469	-8,146	-137,872
3090	Ob Bal: EOY: Unpaid obligations (gross)	233,994	200,268	150,840	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,684	-1,684	-1,684	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		232,310	198,584	149,156	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	2	2	-1,737
4011	Disc: Outlays from balances	40,622	72,712	120,462	221,932
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,622	72,712	120,462	221,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-2	-2	52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,684
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,684
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,622	72,710	120,461	221,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,622	72,710	120,461	221,984

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0561
 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	15,000	15,000	810,000	810,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-46,886	-46,886
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,620	-1,620
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	761,494	761,494
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	761,494	761,494
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	761,494	761,494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,539	7
2002	Full Year Apportionment	2,236	7,303	14,305	0
2004	Direct obligations incurred (total)	=====	=====	=====	8
		2,236	7,303	15,844	
2201	Unob Bal: Apportioned: Avail in the current period	12,764	7,697	110,789	761,486
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	634,861	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	15,000	761,494	761,494

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0561
 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	2,236	7,303	15,844	8
3040	Ob Bal: Outlays (gross)	-1,263	-3,674	-6,072	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	973	3,629	9,772	0
3100	Obligated balance, end of year (net)	973	3,629	9,772	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	761,494	761,494
4010	Disc: Outlays from new authority	1,263	3,674	6,072	7
4020	Disc: Total outlays, gross	=====	=====	=====	
		1,263	3,674	6,072	7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	761,494	761,494
4080	Disc: Outlays, net	=====	=====	=====	
		1,263	3,674	6,072	7
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	761,494	761,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,263	3,674	6,072	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	782,744	782,744	782,744	782,744
1021	Unob Bal: Recov of prior year unpaid obligations	127	389	398	402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		782,871	783,133	783,142	783,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		782,872	783,133	783,142	783,146

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2002	Full Year Apportionment	107,362	617,996	762,670	782,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		107,362	617,996	762,672	782,798
2201	Unob Bal: Apportioned: Avail in the current period	675,509	164,875	20,329	204
2403	Unob Bal: Unapportioned: Other	0	262	140	144
2500	Total budgetary resources	=====	=====	=====	=====
		782,872	783,133	783,142	783,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,262	18,262	18,262	18,262
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,262	18,262	18,262	18,262
3030	Ob Bal: Obligations incurred: Unexpired accounts	107,362	617,996	762,672	782,798
3040	Ob Bal: Outlays (gross)	-6,301	-34,142	-101,028	-173,293
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-389	-398	-402
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,195	601,727	679,508	627,364
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,195	601,727	679,508	627,364

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,301	34,142	101,028	173,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,301	34,142	101,028	173,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,301	34,142	101,028	173,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,301	34,142	101,028	173,293

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	700	8,525	8,864	9,838
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		716	8,542	8,881	9,854
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		717	8,542	8,881	9,854

Status of Budgetary Resources

2002	Full Year Apportionment	223	268	346	346
2004	Direct obligations incurred (total)		=====		
		223	268	346	346
2403	Unob Bal: Unapportioned: Other	495	8,274	8,535	9,508
2500	Total budgetary resources		=====	=====	=====
		717	8,542	8,881	9,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	557,823	557,823	557,823	557,823
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		557,823	557,823	557,823	557,823
3031	Ob Bal: Obligations incurred: Expired accounts	223	268	346	346
3040	Ob Bal: Outlays (gross)	-107,545	-230,703	-305,822	-347,378
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-700	-8,525	-8,864	-9,838
3090	Ob Bal: EOY: Unpaid obligations (gross)	449,801	318,862	243,482	200,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		449,801	318,862	243,482	200,953

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	0	0	0
4011	Disc: Outlays from balances	107,545	230,703	305,822	347,378
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		107,545	230,703	305,822	347,378
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,544	230,703	305,822	347,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,544	230,703	305,822	347,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	21,222	21,222	21,222	21,222
1021	Unob Bal: Recov of prior year unpaid obligations	3,299	3,307	3,313	3,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,521	24,529	24,535	24,535
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,522	24,529	24,535	24,535

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24,522	24,529	24,535	24,535
2500	Total budgetary resources	=====	=====	=====	=====
		24,522	24,529	24,535	24,535

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	172,646	172,646	172,646	172,646
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		172,646	172,646	172,646	172,646
3040	Ob Bal: Outlays (gross)	-21,484	-37,525	-53,036	-64,120
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,299	-3,307	-3,313	-3,313
3090	Ob Bal: EOY: Unpaid obligations (gross)	147,863	131,815	116,298	105,213
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		147,863	131,815	116,298	105,213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	===== 0	0	0
4011	Disc: Outlays from balances	21,484	37,525	53,036	64,120
4020	Disc: Total outlays, gross	===== 21,484	===== 37,525	===== 53,036	===== 64,120
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	===== -1	===== 0	0	0
4080	Disc: Outlays, net	===== 21,483	===== 37,525	===== 53,036	===== 64,120
4190	Outlays, net (disc. and mand.)	===== 21,483	===== 37,525	===== 53,036	===== 64,120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,858	12,858	12,858	12,858
1021	Unob Bal: Recov of prior year unpaid obligations	416	499	5,484	6,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,274	13,357	18,342	19,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,274	13,357	18,342	19,445

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,274	13,357	18,342	19,445
2500	Total budgetary resources	=====	=====	=====	=====
		13,274	13,357	18,342	19,445

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,243	63,243	63,243	63,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		63,243	63,243	63,243	63,243
3040	Ob Bal: Outlays (gross)	-6,340	-11,979	-17,479	-21,699
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-416	-499	-5,484	-6,587
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,487	50,765	40,279	34,957
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,487	50,765	40,279	34,957

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,340	11,979	17,479	21,699
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,340	11,979	17,479	21,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,340	11,979	17,479	21,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,340	11,979	17,479	21,699

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	492	492	492	492
1021	Unob Bal: Recov of prior year unpaid obligations	170	170	170	234
1050	Unob Bal: Unobligated balance (total)		=====		
		663	663	663	727
1700	BA: Disc: Spending auth: Collected	0	0	0	3,554
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,554
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,554
1910	Total budgetary resources (disc. and mand.)		=====		=====
		663	663	663	4,281

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	185	185
2002	Full Year Apportionment	162	162	162	162
2004	Direct obligations incurred (total)		=====		
		162	162	347	347
2403	Unob Bal: Unapportioned: Other	501	501	315	3,934
2500	Total budgetary resources		=====		=====
		663	663	663	4,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,268	35,268	35,268	35,268
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,268	35,268	35,268	35,268
3031	Ob Bal: Obligations incurred: Expired accounts	162	162	347	347
3040	Ob Bal: Outlays (gross)	0	-5,341	-5,341	-5,295
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-170	-170	-170	-234
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,260	29,919	30,104	30,086
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,260	29,919	30,104	30,086

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,554
4011	Disc: Outlays from balances	0	5,341	5,341	5,295
4020	Disc: Total outlays, gross		=====	=====	=====
		0	5,341	5,341	5,295
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,554
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,554
4080	Disc: Outlays, net		=====	=====	=====
		0	5,341	5,341	1,741
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,341	5,341	1,741

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	21,174	32,438
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,303
1050	Unob Bal: Unobligated balance (total)	895	895	22,069	15,030
1700	BA: Disc: Spending auth: Collected	0	0	0	6,143
1750	BA: Disc: Spending auth: Total	0	0	0	6,143
1900	Budget authority total (disc. and mand.)	0	0	0	6,143
1910	Total budgetary resources (disc. and mand.)	895	895	22,069	21,174

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21,174	21,174
2004	Direct obligations incurred (total)	0	0	21,174	21,174
2403	Unob Bal: Unapportioned: Other	895	895	895	0
2500	Total budgetary resources	895	895	22,069	21,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,388	24,388	24,388	24,388
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,388	24,388	24,388	24,388
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	21,174	21,174
3040	Ob Bal: Outlays (gross)	0	-13,123	-13,123	-13,123
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21,174	-32,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,388	11,265	11,265	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		24,388	11,265	11,265	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	6,143
4011	Disc: Outlays from balances	0	13,123	13,123	13,123
4020	Disc: Total outlays, gross		=====	=====	=====
		0	13,123	13,123	13,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,143
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,143
4080	Disc: Outlays, net		=====	=====	=====
		0	13,123	13,123	6,980
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	13,123	13,123	6,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	39	43	47	49
1050	Unob Bal: Unobligated balance (total)		=====		
		39	43	47	49
1910	Total budgetary resources (disc. and mand.)		=====		
		39	43	47	49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	43	47	49
2500	Total budgetary resources		=====		
		39	43	47	49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	259,888	259,888	259,888	259,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		259,888	259,888	259,888	259,888
3040	Ob Bal: Outlays (gross)	-6,317	-37,040	-55,964	-67,194
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-43	-47	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	253,531	222,804	203,877	192,644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		253,531	222,804	203,877	192,644

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,317	37,040	55,964	67,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,317	37,040	55,964	67,194
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,317	37,040	55,964	67,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,317	37,040	55,964	67,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	685	751
1050	Unob Bal: Unobligated balance (total)		=====		
		138	138	823	889
1910	Total budgetary resources (disc. and mand.)		=====		
		138	138	823	889

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	138	138	823	889
2500	Total budgetary resources		=====		
		138	138	823	889

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	201,233	201,233	201,233	201,233
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		201,233	201,233	201,233	201,233
3040	Ob Bal: Outlays (gross)	-16,655	-32,497	-42,810	-60,979
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-685	-751
3090	Ob Bal: EOY: Unpaid obligations (gross)	184,578	168,736	157,738	139,503
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		184,578	168,736	157,738	139,503

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	16,655	32,497	42,810	60,979
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,655	32,497	42,810	60,979
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,655	32,497	42,810	60,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,655	32,497	42,810	60,979

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0718
 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	370	155,342	340,000	340,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-680	-680
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		370	155,342	339,320	339,320
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		370	155,342	339,320	339,320
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		370	155,342	339,320	339,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,462	2,705
2002	Full Year Apportionment	306	2,867	102,546	336,299
2004	Direct obligations incurred (total)		=====	=====	=====
		306	2,867	104,009	339,004
2201	Unob Bal: Apportioned: Avail in the current period	64	152,475	234,475	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	836	0
2403	Unob Bal: Unapportioned: Other	0	0	0	316
2500	Total budgetary resources		=====	=====	=====
		370	155,342	339,320	339,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0718
 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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	306	2,867	104,009	339,004
3040	Ob Bal: Outlays (gross)	-267	-1,108	-5,402	-23,432
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	1,760	98,606	315,572
3100	Obligated balance, end of year (net)		=====	=====	=====
		39	1,760	98,606	315,572

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		370	155,342	339,320	339,320
4010	Disc: Outlays from new authority	267	1,108	5,402	23,432
4020	Disc: Total outlays, gross		=====	=====	=====
		267	1,108	5,402	23,432
4070	Disc: Budget authority, net		=====	=====	=====
		370	155,342	339,320	339,320
4080	Disc: Outlays, net		=====	=====	=====
		267	1,108	5,402	23,432
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		370	155,342	339,320	339,320
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		267	1,108	5,402	23,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1,574	1,574	1,574	1,574
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	31	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,577	1,581	1,606	1,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,577	1,581	1,606	1,606

Status of Budgetary Resources

2002	Full Year Apportionment	7	11	11	11
2004	Direct obligations incurred (total)		=====		
		7	11	11	11
2403	Unob Bal: Unapportioned: Other	1,570	1,571	1,595	1,595
2500	Total budgetary resources	=====	=====	=====	=====
		1,577	1,581	1,606	1,606

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	287,395	287,395	287,395	287,395
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		287,395	287,395	287,395	287,395
3031	Ob Bal: Obligations incurred: Expired accounts	7	11	11	11
3040	Ob Bal: Outlays (gross)	-41,954	-85,483	-129,082	-177,077
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-7	-31	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	245,446	201,916	158,292	110,297
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		245,446	201,916	158,292	110,297

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
4011	Disc: Outlays from balances	41,954	85,483	129,082	177,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,954	85,483	129,082	177,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,954	85,483	129,082	177,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,954	85,483	129,082	177,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	410	410	410	410
1021	Unob Bal: Recov of prior year unpaid obligations	42	420	1,309	1,385
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		453	830	1,719	1,795
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		453	830	1,719	1,795

Status of Budgetary Resources

2002	Full Year Apportionment	42	42	42	42
2004	Direct obligations incurred (total)		=====		
		42	42	42	42
2403	Unob Bal: Unapportioned: Other	411	789	1,678	1,754
2500	Total budgetary resources		=====	=====	=====
		453	830	1,719	1,795

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,498	95,498	95,498	95,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		95,498	95,498	95,498	95,498
3031	Ob Bal: Obligations incurred: Expired accounts	42	42	42	42
3040	Ob Bal: Outlays (gross)	-30,738	-44,543	-58,197	-68,479
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-420	-1,309	-1,385
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,759	50,577	36,033	25,675
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		64,759	50,577	36,033	25,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,738	44,543	58,197	68,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,738	44,543	58,197	68,479
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,738	44,543	58,197	68,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,738	44,543	58,197	68,479

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	666	666	666	666
1021	Unob Bal: Recov of prior year unpaid obligations	797	797	1,600	2,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,463	1,463	2,266	2,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,463	1,463	2,266	2,765

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-23
2004	Direct obligations incurred (total)	0	0	0	-23
2403	Unob Bal: Unapportioned: Other	1,463	1,463	2,266	2,788
2500	Total budgetary resources	=====	=====	=====	=====
		1,463	1,463	2,266	2,765

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,863	20,863	20,863	20,863
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,863	20,863	20,863	20,863
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-23
3040	Ob Bal: Outlays (gross)	-3,162	-6,002	-7,986	-11,915
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-797	-797	-1,600	-2,100
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,904	14,064	11,276	6,826
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,904	14,064	11,276	6,826

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	3,162	6,002	7,986	11,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,162	6,002	7,986	11,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,162	6,002	7,986	11,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,162	6,002	7,986	11,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,731	1,731	1,731	1,731
1021	Unob Bal: Recov of prior year unpaid obligations	489	882	1,259	1,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,220	2,614	2,990	3,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,220	2,614	2,990	3,332

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,220	2,614	2,990	3,332
2500	Total budgetary resources	=====	=====	=====	=====
		2,220	2,614	2,990	3,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,898	6,898	6,898	6,898
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,898	6,898	6,898	6,898
3040	Ob Bal: Outlays (gross)	-1,725	-3,032	-3,301	-3,768
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-489	-882	-1,259	-1,601
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,684	2,984	2,338	1,529
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,684	2,984	2,338	1,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1,725	3,032	3,301	3,768
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,725	3,032	3,301	3,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,725	3,032	3,301	3,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,725	3,032	3,301	3,768

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	804	804	804	804
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	14	280
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,085
1050	Unob Bal: Unobligated balance (total)		=====		
		814	814	818	0
1910	Total budgetary resources (disc. and mand.)		=====		
		814	814	818	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	814	814	818	0
2500	Total budgetary resources		=====		
		814	814	818	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	649	649	649	649
3020	Obligated balance, start of year (net)		=====		
		649	649	649	649
3040	Ob Bal: Outlays (gross)	-198	-194	-194	-368
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-14	-280
3090	Ob Bal: EOY: Unpaid obligations (gross)	441	445	441	0
3100	Obligated balance, end of year (net)		=====		
		441	445	441	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	198	194	194	368
4020	Disc: Total outlays, gross		=====		
		198	194	194	368
4080	Disc: Outlays, net		=====		
		198	194	194	368
4190	Outlays, net (disc. and mand.)		=====		
		198	194	194	368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	901,811	901,811	901,811	901,811
1021	Unob Bal: Recov of prior year unpaid obligations	57,067	81,559	117,861	272,869
1029	Unob Bal: Other balances withdrawn	0	0	0	-87,860
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		958,878	983,370	1,019,672	1,086,820
1100	BA: Disc: Appropriation	29,303	364,659	3,387,000	3,387,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-175,938	-175,938
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,343	-6,774
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,569
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,303	364,659	3,193,719	3,193,719
1700	BA: Disc: Spending auth: Collected	27	310,489	310,489	350,958
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,107	-308,388	-306,388	-310,022
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	29,035	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,134	2,102	33,137	40,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,437	366,761	3,226,855	3,234,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		990,315	1,350,131	4,246,527	4,321,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	187,249	739,055	1,066,478	3,390,544
2104	Reimbursable obligations incurred (total)	123	1,819	1,832	32,618
2201	Unob Bal: Apportioned: Avail in the current period	694,249	479,588	2,387,234	772,095
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	635,697	0
2203	Unob Bal: Apportioned: Anticipated	0	0	29,035	0
2403	Unob Bal: Unapportioned: Other	108,694	129,669	126,250	126,218
2500	Total budgetary resources	=====	=====	=====	=====
		990,315	1,350,131	4,246,527	4,321,474

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,324,642	11,324,642	11,324,642	11,324,642
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-473,241	-473,241	-473,241	-473,241
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,851,401	10,851,401	10,851,401	10,851,401
3030	Ob Bal: Obligations incurred: Unexpired accounts	123,484	674,234	976,691	3,250,812
3031	Ob Bal: Obligations incurred: Expired accounts	63,888	66,640	91,619	172,349
3040	Ob Bal: Outlays (gross)	-789,344	-1,724,886	-2,713,439	-3,670,324
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,107	-2,102	-4,102	-2,152
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	310,489	310,489	312,174
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-22,214
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-4,431	-5,250	-6,750
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,940	-77,128	-112,610	-266,119
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,665,602	10,259,071	9,561,652	10,782,395
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-475,348	-164,854	-166,854	-163,219
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,190,254	10,094,217	9,394,799	10,619,176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		31,437	366,761	3,226,855	3,234,655
4010	Disc: Outlays from new authority	2,927	14,125	34,369	81,102
4011	Disc: Outlays from balances	786,417	1,710,761	2,679,071	3,589,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		789,344	1,724,886	2,713,439	3,670,324
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-310,489	-310,489	-350,823
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	0	0	-135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-310,489	-310,489	-350,958
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,107	-2,102	-4,102	-2,152
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	310,489	310,489	312,174
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,107	308,388	306,388	310,022
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,303	364,659	3,222,754	3,193,719
4080	Disc: Outlays, net	=====	=====	=====	=====
		789,318	1,414,397	2,402,950	3,319,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,303	364,659	3,222,754	3,193,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		789,318	1,414,397	2,402,950	3,319,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0564
 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	19,357	21,794	45,588	45,588
1130	BA: Disc: Appropriations permanently reduced	0	0	-91	-91
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,357	21,794	45,497	45,497
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	100	278	247
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	710	532	0
1750	BA: Disc: Spending auth: Total		=====		
		0	810	810	247
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,357	22,604	46,307	45,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,357	22,604	46,307	45,744

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,679	17,275	29,488	45,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,679	17,275	29,488	45,083
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	247
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	247
2201	Unob Bal: Apportioned: Avail in the current period	10,678	4,619	11,657	413
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,452	0
2203	Unob Bal: Apportioned: Anticipated	0	710	710	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,357	22,604	46,307	45,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0564
 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	8,679	17,275	29,488	45,331
3040	Ob Bal: Outlays (gross)	-4,276	-10,956	-19,208	-28,951
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-100	-278	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,403	6,319	10,279	16,380
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-100	-278	-247
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,403	6,219	10,001	16,132

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,357	22,604	46,307	45,744
4010	Disc: Outlays from new authority	4,276	10,956	19,208	28,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,276	10,956	19,208	28,951
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-100	-278	-247
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-100	-278	-247
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,357	22,504	46,028	45,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,276	10,956	19,208	28,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,357	22,504	46,028	45,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,276	10,956	19,208	28,951

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	437	437	437	437
1021	Unob Bal: Recov of prior year unpaid obligations	199	253	512	566
1050	Unob Bal: Unobligated balance (total)		=====		=====
		636	690	949	1,003
1700	BA: Disc: Spending auth: Collected	165	204	263	367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-105	-145	-204	-308
1750	BA: Disc: Spending auth: Total		=====		
		60	59	59	59
1900	Budget authority total (disc. and mand.)		=====		
		60	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		696	749	1,008	1,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	213	210	210	322
2004	Direct obligations incurred (total)		=====		
		213	210	210	322
2403	Unob Bal: Unapportioned: Other	483	540	799	740
2500	Total budgetary resources		=====	=====	=====
		696	749	1,008	1,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,199	17,199	17,199	17,199
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-808	-808	-808	-808
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,391	16,391	16,391	16,391
3031	Ob Bal: Obligations incurred: Expired accounts	213	210	210	322
3040	Ob Bal: Outlays (gross)	-6,326	-9,617	-11,584	-13,938
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	105	145	204	308
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-253	-512	-566
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,887	7,539	5,313	3,017
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-704	-664	-605	-500
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,183	6,875	4,708	2,517

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		60	59	59	59
4011	Disc: Outlays from balances	6,326	9,617	11,584	13,938
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,326	9,617	11,584	13,938
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-105	-145	-204	-308
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60	-59	-59	-59
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-165	-204	-263	-367
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105	145	204	308
4060	Disc: Additional offsets against BA only (total)		=====		
		105	145	204	308
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,161	9,412	11,321	13,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,161	9,412	11,321	13,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	214	214	214	214
1021	Unob Bal: Recov of prior year unpaid obligations	169	272	299	343
1050	Unob Bal: Unobligated balance (total)		=====		
		383	485	513	557
1700	BA: Disc: Spending auth: Collected	35	141	182	182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35	-141	-182	-182
1910	Total budgetary resources (disc. and mand.)		=====		
		383	485	513	557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	25	25
2004	Direct obligations incurred (total)		=====		
		1	2	25	25
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-1
2102	Full Year Apportionment	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-2	-2
2403	Unob Bal: Unapportioned: Other	382	484	491	534
2500	Total budgetary resources		=====		
		383	485	513	557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,651	3,651	3,651	3,651
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-234	-234	-234	-234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,417	3,417	3,417	3,417
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	22	23
3040	Ob Bal: Outlays (gross)	-1,052	-1,774	-2,068	-2,198
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	35	141	182	182
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-272	-299	-343
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,430	1,606	1,307	1,132
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-199	-93	-52	-52
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,231	1,513	1,254	1,079

BA & O, Net

4011	Disc: Outlays from balances	1,052	1,774	2,068	2,198
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,052	1,774	2,068	2,198
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-35	-141	-182	-182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-141	-182	-182
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35	141	182	182
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		35	141	182	182
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,017	1,633	1,886	2,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,017	1,633	1,886	2,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,742	1,742	1,742	1,742
1021	Unob Bal: Recov of prior year unpaid obligations	134	212	227	237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,876	1,953	1,968	1,979
1700	BA: Disc: Spending auth: Collected	291	293	293	293
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-291	-293	-293	-293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,876	1,953	1,968	1,979

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14	15	15
2004	Direct obligations incurred (total)		=====		
		0	14	15	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	1,876	1,939	1,954	1,965
2500	Total budgetary resources	=====	=====	=====	=====
		1,876	1,953	1,968	1,979

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,040	1,040	1,040	1,040
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-742	-742	-742	-742
3020	Obligated balance, start of year (net)	298	298	298	298
3031	Ob Bal: Obligations incurred: Expired accounts	0	14	14	14
3040	Ob Bal: Outlays (gross)	-124	-126	-121	-132
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	291	293	293	293
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-134	-212	-227	-237
3090	Ob Bal: EOY: Unpaid obligations (gross)	782	717	707	685
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-451	-449	-449	-449
3100	Obligated balance, end of year (net)	332	268	258	236

BA & O, Net

4011	Disc: Outlays from balances	124	126	121	132
4020	Disc: Total outlays, gross	124	126	121	132
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-291	-293	-293	-293
4040	Disc: Offsets against gross BA and outlays (total)	-291	-293	-293	-293
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	291	293	293	293
4060	Disc: Additional offsets against BA only (total)	291	293	293	293
4080	Disc: Outlays, net	-168	-167	-172	-161
4190	Outlays, net (disc. and mand.)	-168	-167	-172	-161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1021	Unob Bal: Recov of prior year unpaid obligations	26	37	687	696
1050	Unob Bal: Unobligated balance (total)		=====		
		26	37	687	696
1700	BA: Disc: Spending auth: Collected	0	-63	1,685	1,685
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	63	63	63
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,748	1,748
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,748	1,748
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		26	37	2,435	2,444

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	300	300
2004	Direct obligations incurred (total)		=====		
		0	0	300	300
2403	Unob Bal: Unapportioned: Other	26	37	2,135	2,144
2500	Total budgetary resources		=====	=====	=====
		26	37	2,435	2,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,033	1,033	1,033	1,033
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-420	-420	-420	-420
3020	Obligated balance, start of year (net)	613	613	613	613
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	300	300
3040	Ob Bal: Outlays (gross)	0	0	0	-173
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-63	-63	-63
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-37	-687	-696
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,006	995	646	463
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-420	-483	-483	-483
3100	Obligated balance, end of year (net)	586	513	163	-19

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,748	1,748
4011	Disc: Outlays from balances	0	0	0	173
4020	Disc: Total outlays, gross	0	0	0	173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	63	63	63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,748	-1,748
4040	Disc: Offsets against gross BA and outlays (total)	0	63	-1,685	-1,685
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-63	-63	-63
4060	Disc: Additional offsets against BA only (total)	0	-63	-63	-63
4080	Disc: Outlays, net	0	63	-1,685	-1,512
4190	Outlays, net (disc. and mand.)	0	63	-1,685	-1,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,505	2,505	2,505	2,505
1021	Unob Bal: Recov of prior year unpaid obligations	32	119	127	799
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,536	2,624	2,631	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,536	2,624	2,631	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,536	2,624	2,631	0
2500	Total budgetary resources	=====	=====	=====	
		2,536	2,624	2,631	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	834	834	834	834
3020	Obligated balance, start of year (net)		=====		
		834	834	834	834
3040	Ob Bal: Outlays (gross)	-35	-35	-35	-35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-119	-127	-799
3090	Ob Bal: EOY: Unpaid obligations (gross)	768	680	673	0
3100	Obligated balance, end of year (net)		=====		
		768	680	673	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	35	35	35	35
4020	Disc: Total outlays, gross		=====		
		35	35	35	35
4080	Disc: Outlays, net		=====		
		35	35	35	35
4190	Outlays, net (disc. and mand.)		=====		
		35	35	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,896	4,896	4,896	4,896
1021	Unob Bal: Recov of prior year unpaid obligations	561	893	1,852	2,643
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,457	5,789	6,748	4,235
1100	BA: Disc: Appropriation	19,357	21,794	45,588	45,588
1130	BA: Disc: Appropriations permanently reduced	0	0	-91	-91
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,357	21,794	45,497	45,497
1700	BA: Disc: Spending auth: Collected	491	575	2,423	2,527
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-431	-416	-337	-473
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	710	532	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60	869	2,617	2,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,417	22,664	48,114	47,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,874	28,453	54,863	51,787

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,893	17,501	30,037	45,746
2104	Reimbursable obligations incurred (total)	0	-1	-3	244
2201	Unob Bal: Apportioned: Avail in the current period	10,678	4,619	11,657	413
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,452	0
2203	Unob Bal: Apportioned: Anticipated	0	710	710	0
2403	Unob Bal: Unapportioned: Other	5,304	5,624	8,010	5,384
2500	Total budgetary resources	=====	=====	=====	=====
		24,874	28,453	54,863	51,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	23,758	23,758	23,758	23,758
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,204	-2,204	-2,204	-2,204
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,553	21,553	21,553	21,553
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,679	17,275	29,488	45,331
3031	Ob Bal: Obligations incurred: Expired accounts	214	225	546	659
3040	Ob Bal: Outlays (gross)	-11,813	-22,507	-33,016	-45,428
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-100	-278	-247
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	431	516	616	720
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-561	-893	-1,852	-2,643
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,276	17,857	18,923	21,677
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,773	-1,788	-1,867	-1,732
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,503	16,069	17,056	19,945

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,417	22,664	48,114	47,551
4010	Disc: Outlays from new authority	4,276	10,956	19,208	28,951
4011	Disc: Outlays from balances	7,537	11,552	13,808	16,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,813	22,507	33,016	45,428
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-431	-516	-616	-720
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-60	-59	-1,807	-1,807
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-491	-575	-2,423	-2,527
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-100	-278	-247
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	431	516	616	720
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		431	416	337	473
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,357	22,504	46,028	45,497

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		11,322	21,932	30,593	42,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,357	22,504	46,028	45,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,322	21,932	30,593	42,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	9,931	9,931	9,931	9,931
1021	Unob Bal: Recov of prior year unpaid obligations	755	842	989	1,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,686	10,773	10,921	10,961
1700	BA: Disc: Spending auth: Collected	2,242	35,549	37,131	37,131
1702	BA: Disc: Spending auth: Previously unavailable	32,471	32,471	32,471	32,471
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-35,549	-37,131	-37,131
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,713	32,471	32,471	32,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,713	32,471	32,471	32,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,399	43,244	43,391	43,432

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,046	952	958	46,712
2002	Full Year Apportionment	7,453	18,179	25,233	-10,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,499	19,132	26,190	36,587
2101	Reimbursable obs incurred: Category A (by quarter)	0	50	50	50
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	50	50	50
2201	Unob Bal: Apportioned: Avail in the current period	33,562	22,880	16,953	-335
2403	Unob Bal: Unapportioned: Other	3,337	1,182	198	7,130
2500	Total budgetary resources	=====	=====	=====	=====
		45,399	43,244	43,391	43,432

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	10,168	10,168	10,168	10,168
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,168	10,168	10,168	10,168
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,499	19,182	26,240	36,637
3040	Ob Bal: Outlays (gross)	-9,573	-15,592	-23,389	-30,569
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-755	-842	-989	-1,030
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,340	12,916	12,031	15,207
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,340	12,916	12,031	15,207
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,713	32,471	32,471	32,471
4010	Disc: Outlays from new authority	5,974	10,945	16,923	23,731
4011	Disc: Outlays from balances	3,599	4,647	6,465	6,838
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,573	15,592	23,389	30,569
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,580	-1,580	-1,580
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,242	-33,969	-35,550	-35,550
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,242	-35,549	-37,131	-37,131
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,471	-3,078	-4,660	-4,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,331	-19,957	-13,742	-6,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,471	-3,078	-4,660	-4,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,331	-19,957	-13,742	-6,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	12,689	12,689	12,689	12,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,689	12,689	12,689	12,689
1700	BA: Disc: Spending auth: Collected	0	0	38,024	54,910
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	22,789	88,737	50,713	14,845
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,789	88,737	88,737	69,755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,789	88,737	88,737	69,755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,478	101,426	101,426	82,444

Status of Budgetary Resources

2102	Full Year Apportionment	7,457	46,094	48,193	69,755
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,457	46,094	48,193	69,755
2201	Unob Bal: Apportioned: Avail in the current period	15,332	42,643	40,544	5,419
2403	Unob Bal: Unapportioned: Other	12,689	12,689	12,689	7,270
2500	Total budgetary resources	=====	=====	=====	=====
		35,478	101,426	101,426	82,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,345	-6,345	-6,345	-6,345
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		-6,345	-6,345	-6,345	-6,345
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,457	46,094	48,193	69,755
3040	Ob Bal: Outlays (gross)	-1,086	-4,071	-7,303	-13,025
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-22,789	-88,737	-50,713	-14,845
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,371	42,024	40,890	56,730
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-29,134	-95,082	-57,058	-21,190
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		-22,763	-53,058	-16,167	35,540

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	22,789	88,737	88,737	69,755
4011 Disc: Outlays from balances	1,086	4,071	7,303	13,025
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,086	4,071	7,303	13,025
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-38,024	-54,910
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	0	-38,024	-54,910
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,789	-88,737	-50,713	-14,845
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-22,789	-88,737	-50,713	-14,845
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,086	4,071	-30,721	-41,885
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,086	4,071	-30,721	-41,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	4,295	4,295	4,295	4,295
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,410	3,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,295	4,295	6,705	7,833
1700	BA: Disc: Spending auth: Collected	0	5,231	5,231	5,231
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,295	-937	-937	711
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,295	4,295	4,295	5,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,295	4,295	4,295	5,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,589	8,589	10,999	13,776

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4	3
2102	Full Year Apportionment	931	1,878	2,655	5,940
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		931	1,878	2,658	5,943
2201	Unob Bal: Apportioned: Avail in the current period	4,288	3,341	4,971	0
2403	Unob Bal: Unapportioned: Other	3,370	3,370	3,370	7,833
2500	Total budgetary resources	=====	=====	=====	=====
		8,589	8,589	10,999	13,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,546	36,546	36,546	36,546
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,231	-5,231	-5,231	-5,231
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,315	31,315	31,315	31,315
3030	Ob Bal: Obligations incurred: Unexpired accounts	931	1,878	2,658	5,943
3040	Ob Bal: Outlays (gross)	-4,321	-9,743	-17,043	-22,652
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,295	937	937	-711
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,410	-3,539
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,156	28,681	19,751	16,298
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,526	-4,295	-4,295	-5,943
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,630	24,386	15,457	10,355

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,295	4,295	4,295	5,943
4011	Disc: Outlays from balances	4,321	9,743	17,043	22,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,321	9,743	17,043	22,652
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5,231	-5,231	-5,231
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5,231	-5,231	-5,231
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,295	937	937	-711
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,295	937	937	-711
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,321	4,512	11,812	17,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,321	4,512	11,812	17,421

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,601	9,601	9,601	9,601
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,601	9,601	9,601	11,694
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	258	258	2,350
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	258	258	2,350
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	258	258	2,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,601	9,859	9,859	14,044

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	0	2,350
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	2,350
2201	Unob Bal: Apportioned: Avail in the current period	2,291	2,291	2,291	0
2403	Unob Bal: Unapportioned: Other	7,310	7,568	7,568	11,694
2500	Total budgetary resources	=====	=====	=====	=====
		9,601	9,859	9,859	14,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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	21,192	21,192	21,192	21,192
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,344	-9,344	-9,344	-9,344
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,848	11,848	11,848	11,848
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,350
3040	Ob Bal: Outlays (gross)	-2,811	-4,039	-3,446	-6,492
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-258	-258	-2,350
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,092
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,381	17,153	17,747	14,957
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,344	-9,601	-9,601	-11,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,038	7,552	8,145	3,264

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	258	258	2,350
4011	Disc: Outlays from balances	2,811	4,039	3,446	6,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,811	4,039	3,446	6,492
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-258	-258	-2,350
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-258	-258	-2,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,811	4,039	3,446	6,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,811	4,039	3,446	6,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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	37,030	37,030	37,030	37,030
1021	Unob Bal: Recov of prior year unpaid obligations	68	91	92	351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,098	37,121	37,122	37,381
1700	BA: Disc: Spending auth: Collected	0	0	-1,050	-1,050
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,050	1,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,098	37,121	37,122	37,381

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-2	-2
2102	Full Year Apportionment	12	14	15	15
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9	12	13	13
2403	Unob Bal: Unapportioned: Other	37,088	37,110	37,109	37,368
2500	Total budgetary resources	=====	=====	=====	=====
		37,098	37,121	37,122	37,381

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,050	25,050	25,050	25,050
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,022	-36,022	-36,022	-36,022
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-10,972	-10,972	-10,972	-10,972
3031	Ob Bal: Obligations incurred: Expired accounts	9	12	13	13
3040	Ob Bal: Outlays (gross)	-8,123	-12,142	-16,042	-18,728
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-1,050	-1,050
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-91	-92	-351
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,869	12,828	8,929	5,984
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36,022	-36,022	-37,072	-37,072
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-19,153	-23,194	-28,143	-31,088

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,123	12,142	16,042	18,728
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,123	12,142	16,042	18,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	1,050	1,050
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	1,050	1,050
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1,050	-1,050
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,050	-1,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,123	12,142	17,092	19,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,123	12,142	17,092	19,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	47,910	47,910	47,910	47,910
1021	Unob Bal: Recov of prior year unpaid obligations	7,012	7,012	7,012	7,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,923	54,923	54,923	54,971
1700	BA: Disc: Spending auth: Collected	0	0	2,969	2,969
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,969	-2,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,923	54,923	54,923	54,971

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	7,000	7,000	7,000	7,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,000	7,000	7,000	7,000
2403	Unob Bal: Unapportioned: Other	47,923	47,923	47,923	47,971
2500	Total budgetary resources	=====	=====	=====	=====
		54,923	54,923	54,923	54,971

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,815	9,815	9,815	9,815
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,495	-52,495	-52,495	-52,495
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-42,680	-42,680	-42,680	-42,680
3031	Ob Bal: Obligations incurred: Expired accounts	7,000	7,000	7,000	7,000
3040	Ob Bal: Outlays (gross)	-3,801	-5,273	-6,487	-7,318
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	2,969	2,969
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,012	-7,012	-7,012	-7,060
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,002	4,529	3,316	2,437
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52,495	-52,495	-49,526	-49,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-46,493	-47,965	-46,211	-47,089

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,801	5,273	6,487	7,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,801	5,273	6,487	7,318
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,969	-2,969
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,969	-2,969
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,969	2,969
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	2,969	2,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,801	5,273	3,518	4,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,801	5,273	3,518	4,349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,750	3,750	3,750	3,750
1021	Unob Bal: Recov of prior year unpaid obligations	341	348	348	348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,091	4,098	4,098	4,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,091	4,098	4,098	4,098

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,091	4,098	4,098	4,098
2500	Total budgetary resources	=====	=====	=====	=====
		4,091	4,098	4,098	4,098

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,111	1,111	1,111	1,111
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,322	-1,322	-1,322	-1,322
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-211	-211	-211	-211
3040	Ob Bal: Outlays (gross)	36	-44	-74	-354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-341	-348	-348	-348
3090	Ob Bal: EOY: Unpaid obligations (gross)	806	718	689	408
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,322	-1,322	-1,322	-1,322
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-516	-604	-633	-914

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	-36	44	74	354
4020	Disc: Total outlays, gross	====	====		
		-36	44	74	354
4080	Disc: Outlays, net	====	====		
		-36	44	74	354
4190	Outlays, net (disc. and mand.)	====	====		
		-36	44	74	354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		0	33	33	33
1700	BA: Disc: Spending auth: Collected	2,960	2,960	3,164	3,164
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,960	-2,960	-3,164	-3,164
1910	Total budgetary resources (disc. and mand.)		=====		
		0	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	33	33	33
2500	Total budgetary resources		=====		
		0	33	33	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,614	6,614	6,614	6,614
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)	=====	=====	=====	=====
		3,413	3,413	3,413	3,413
3040	Ob Bal: Outlays (gross)	-4,191	-5,194	-5,347	-6,127
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,960	2,960	3,164	3,164
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-33	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,423	1,387	1,234	454
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-241	-241	-37	-37
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,183	1,146	1,196	416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,191	5,194	5,347	6,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,191	5,194	5,347	6,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,960	-2,960	-3,164	-3,164
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,960	-2,960	-3,164	-3,164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,960	2,960	3,164	3,164
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,960	2,960	3,164	3,164
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,231	2,234	2,183	2,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,231	2,234	2,183	2,964

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	38	38
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-38	-38
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	392	392	392	392
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	354	354	354	354
3040	Ob Bal: Outlays (gross)	-242	-242	-242	-392
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	38	38
3090	Ob Bal: EOY: Unpaid obligations (gross)	150	150	150	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	0	0
3100	Obligated balance, end of year (net)	112	112	150	0
BA & O, Net					
4011	Disc: Outlays from balances	242	242	242	392
4020	Disc: Total outlays, gross	242	242	242	392
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-38	-38
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-38	-38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	38	38
4060	Disc: Additional offsets against BA only (total)	0	0	38	38
4080	Disc: Outlays, net	242	242	204	354
4190	Outlays, net (disc. and mand.)	242	242	204	354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	315	315	315	315
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		315	315	315	316
1700	BA: Disc: Spending auth: Collected	0	0	0	-316
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-316
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-316
1910	Total budgetary resources (disc. and mand.)		=====		
		315	315	315	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	315	315	315	0
2500	Total budgetary resources		=====		
		315	315	315	0

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	316
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	316
4080	Disc: Outlays, net		=====		
		0	0	0	316
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	316

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	125,522	125,522	125,522	125,522
1021	Unob Bal: Recov of prior year unpaid obligations	8,176	8,327	10,885	14,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,698	133,849	136,407	139,976
1700	BA: Disc: Spending auth: Collected	5,202	43,741	85,506	102,076
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,123	85,098	44,914	12,787
1702	BA: Disc: Spending auth: Previously unavailable	32,471	32,471	32,471	32,471
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-35,549	-37,131	-37,131
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61,796	125,760	125,760	110,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,796	125,760	125,760	110,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,494	259,609	262,167	250,178

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,499	19,132	26,190	36,587
2104	Reimbursable obligations incurred (total)	15,397	55,034	57,914	85,110
2201	Unob Bal: Apportioned: Avail in the current period	55,474	71,154	64,759	5,084
2403	Unob Bal: Unapportioned: Other	116,124	114,288	113,304	123,397
2500	Total budgetary resources	=====	=====	=====	=====
		195,494	259,609	262,167	250,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	110,889	110,889	110,889	110,889
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113,997	-113,997	-113,997	-113,997
3020	Obligated balance, start of year (net)	====	====	====	====
		-3,108	-3,108	-3,108	-3,108
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,887	67,155	77,092	114,684
3031	Ob Bal: Obligations incurred: Expired accounts	7,009	7,012	7,013	7,013
3040	Ob Bal: Outlays (gross)	-34,112	-56,341	-79,372	-105,657
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,084	-88,058	-50,034	-17,907
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,960	2,960	5,120	5,120
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-755	-842	-3,399	-6,661
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,421	-7,485	-7,486	-7,794
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,498	120,388	104,737	112,475
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-138,121	-199,095	-158,911	-126,784
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-45,623	-78,708	-54,175	-14,309

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,796	125,760	125,760	110,202
4010	Disc: Outlays from new authority	5,974	10,945	16,923	23,731
4011	Disc: Outlays from balances	28,138	45,396	62,448	81,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,112	56,341	79,372	105,657
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,960	-9,772	-49,956	-66,525
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,242	-33,969	-35,550	-35,550
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,202	-43,741	-85,506	-102,076
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,084	-88,058	-50,034	-17,907
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,960	2,960	5,120	5,120
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,123	-85,098	-44,914	-12,787
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,471	-3,078	-4,660	-4,660

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		28,910	12,600	-6,134	3,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,471	-3,078	-4,660	-4,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,910	12,600	-6,134	3,582

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	11
1050	Unob Bal: Unobligated balance (total)	70	81	81	81
1910	Total budgetary resources (disc. and mand.)	70	81	81	81

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70	81	81	81
2500	Total budgetary resources	70	81	81	81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11	11	11	11
3020	Obligated balance, start of year (net)	11	11	11	11
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	0	0	0
3100	Obligated balance, end of year (net)	11	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	14,662	14,662	14,662	14,662
1021	Unob Bal: Recov of prior year unpaid obligations	1,298	1,507	1,724	2,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,959	16,169	16,386	16,787
1700	BA: Disc: Spending auth: Collected	3	5,894	5,894	5,894
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-5,894	-5,894	-5,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,959	16,169	16,386	16,787

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	-1,877	-1,877	-2,779
2002	Full Year Apportionment	0	0	0	901
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95	-1,877	-1,877	-1,877
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,957	1,957	-13,102
2102	Full Year Apportionment	0	0	0	15,131
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,957	1,957	2,029
2403	Unob Bal: Unapportioned: Other	15,864	16,089	16,306	16,635
2500	Total budgetary resources	=====	=====	=====	=====
		15,959	16,169	16,386	16,787

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	29,265	29,265	29,265	29,265
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)	=====	=====	=====	=====
		10,500	10,500	10,500	10,500
3031	Ob Bal: Obligations incurred: Expired accounts	95	80	80	152
3040	Ob Bal: Outlays (gross)	-2,645	-5,422	-8,462	-10,083
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	5,894	5,894	5,894
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,298	-1,507	-1,724	-2,125
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,418	22,416	19,158	17,209
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,761	-12,871	-12,871	-12,871
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,656	9,545	6,287	4,338
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,645	5,422	8,462	10,083
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,645	5,422	8,462	10,083
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-5,894	-5,894	-5,894
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5,894	-5,894	-5,894
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	5,894	5,894	5,894
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	5,894	5,894	5,894
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,642	-472	2,569	4,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,642	-472	2,569	4,189

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 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	330	330	330	330
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-335
1050	Unob Bal: Unobligated balance (total)		=====		
		330	330	330	0
1910	Total budgetary resources (disc. and mand.)		=====		
		330	330	330	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	330	330	330	0
2500	Total budgetary resources		=====		
		330	330	330	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	0
3100	Obligated balance, end of year (net)		=====		
		4	4	4	0

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 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	11,286	11,286	11,286	11,286
1021	Unob Bal: Recov of prior year unpaid obligations	593	1,214	1,488	16,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,879	12,500	12,775	14,678
1700	BA: Disc: Spending auth: Collected	0	12,540	12,631	12,926
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-12,541	-12,632	-17,906
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4,980
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,879	12,500	12,774	9,697

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1,491	-1,491	-1,532
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-1,491	-1,491	-1,532
2101	Reimbursable obs incurred: Category A (by quarter)	-3	1,498	1,498	11,196
2102	Full Year Apportionment	0	34	34	34
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-3	1,532	1,532	11,230
2403	Unob Bal: Unapportioned: Other	11,882	12,459	12,733	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,879	12,500	12,774	9,697

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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	20,490	20,490	20,490	20,490
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,906	-17,906	-17,906	-17,906
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,584	2,584	2,584	2,584
3031	Ob Bal: Obligations incurred: Expired accounts	-3	41	41	9,697
3040	Ob Bal: Outlays (gross)	-1,598	-2,930	-3,347	-13,216
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	12,541	12,632	17,906
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-593	-1,214	-1,488	-16,972
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,296	16,387	15,696	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,906	-5,366	-5,275	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		390	11,021	10,421	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,980
4011	Disc: Outlays from balances	1,598	2,930	3,347	13,216
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,598	2,930	3,347	13,216
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-12,540	-12,631	-12,926
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-12,540	-12,631	-12,926
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12,541	12,632	17,906
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	12,541	12,632	17,906
4080	Disc: Outlays, net	=====	=====	=====	
		1,598	-9,610	-9,284	291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,598	-9,610	-9,284	291

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OFFICE OF MANAGEMENT AND BUDGET
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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	26,349	26,349	26,349	26,349
1021	Unob Bal: Recov of prior year unpaid obligations	1,890	2,732	3,223	19,112
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,239	29,081	29,572	31,546
1700	BA: Disc: Spending auth: Collected	3	18,434	18,525	18,820
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-18,434	-18,525	-23,800
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4,980
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,239	29,080	29,572	26,566

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95	-3,368	-3,368	-3,409
2104	Reimbursable obligations incurred (total)	-3	3,489	3,489	13,259
2403	Unob Bal: Unapportioned: Other	28,147	28,959	29,451	16,716
2500	Total budgetary resources	=====	=====	=====	=====
		28,239	29,080	29,572	26,566

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 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	49,771	49,771	49,771	49,771
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,671	-36,671	-36,671	-36,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,100	13,100	13,100	13,100
3031	Ob Bal: Obligations incurred: Expired accounts	92	121	121	9,850
3040	Ob Bal: Outlays (gross)	-4,244	-8,352	-11,810	-23,299
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	18,434	18,525	23,800
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11	-11	-11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,890	-2,721	-3,212	-19,101
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,729	38,808	34,858	17,209
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36,668	-18,237	-18,146	-12,871
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,061	20,571	16,713	4,338

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,980
4011	Disc: Outlays from balances	4,244	8,352	11,810	23,299
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,244	8,352	11,810	23,299
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-18,434	-18,525	-18,820
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-18,434	-18,525	-18,820
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	18,434	18,525	23,800
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	18,434	18,525	23,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,240	-10,082	-6,715	4,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,240	-10,082	-6,715	4,479

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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 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	4,994	4,994	4,994	4,994
1021	Unob Bal: Recov of prior year unpaid obligations	1,042	1,690	1,704	1,992
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	612	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,037	6,684	7,310	6,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,037	6,684	7,310	6,987

Status of Budgetary Resources

2002	Full Year Apportionment	66	1,207	2,933	4,876
2004	Direct obligations incurred (total)		=====	=====	=====
		66	1,207	2,933	4,876
2201	Unob Bal: Apportioned: Avail in the current period	6,315	3,788	3,752	1,809
2203	Unob Bal: Apportioned: Anticipated	0	0	612	0
2403	Unob Bal: Unapportioned: Other	-344	1,690	14	302
2500	Total budgetary resources	=====	=====	=====	=====
		6,037	6,684	7,310	6,987

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,718	34,718	34,718	34,718
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,718	34,718	34,718	34,718
3030	Ob Bal: Obligations incurred: Unexpired accounts	66	1,207	2,933	4,876
3040	Ob Bal: Outlays (gross)	-4	579	327	-5,679
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,042	-1,690	-1,704	-1,992
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,738	34,814	36,274	31,922
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,738	34,814	36,274	31,922

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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	10	278
4011	Disc: Outlays from balances	4	-579	-337	5,401
4020	Disc: Total outlays, gross	4	=====	-327	=====
4080	Disc: Outlays, net	4	=====	-327	=====
4190	Outlays, net (disc. and mand.)	4	=====	-327	=====

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,543	1,543	1,543	1,543
1021	Unob Bal: Recov of prior year unpaid obligations	981	2,021	2,210	2,261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,524	3,564	3,753	3,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,524	3,564	3,753	3,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159	504	527	294
2002	Full Year Apportionment	0	0	0	276
2004	Direct obligations incurred (total)		=====		
		159	504	527	569
2101	Reimbursable obs incurred: Category A (by quarter)	0	-182	-182	-182
2104	Reimbursable obligations incurred (total)		=====		
		0	-182	-182	-182
2403	Unob Bal: Unapportioned: Other	2,366	3,243	3,409	3,417
2500	Total budgetary resources	=====	=====	=====	=====
		2,524	3,564	3,753	3,804

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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	4,503	4,503	4,503	4,503
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561	-561	-561	-561
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,943	3,943	3,943	3,943
3031	Ob Bal: Obligations incurred: Expired accounts	159	321	345	387
3040	Ob Bal: Outlays (gross)	-2	-159	-90	-148
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-981	-2,021	-2,210	-2,261
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,679	2,645	2,548	2,482
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-561	-561	-561	-561
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,118	2,084	1,987	1,922

BA & O, Net

4011	Disc: Outlays from balances	2	159	90	148
4020	Disc: Total outlays, gross		=====		
		2	159	90	148
4080	Disc: Outlays, net		=====		
		2	159	90	148
4190	Outlays, net (disc. and mand.)		=====		
		2	159	90	148

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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	134	134	140	158
1029	Unob Bal: Other balances withdrawn	0	0	0	-794
1050	Unob Bal: Unobligated balance (total)	770	770	776	0
1910	Total budgetary resources (disc. and mand.)	770	770	776	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	770	770	776	0
2500	Total budgetary resources	770	770	776	0

Change in Obl Bal

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-134	-134	-140	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	24	24	18	0
3100	Obligated balance, end of year (net)	24	24	18	0

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 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	4,306	4,306	4,306	4,306
1021	Unob Bal: Recov of prior year unpaid obligations	518	956	1,166	3,561
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,824	5,262	5,472	680
1700	BA: Disc: Spending auth: Collected	0	-10	20	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	10	-28	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-8	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-8	-11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,824	5,262	5,464	669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	39	29	88
2002	Full Year Apportionment	0	0	0	180
2004	Direct obligations incurred (total)		=====		
		1	39	29	268
2101	Reimbursable obs incurred: Category A (by quarter)	0	-39	-28	400
2104	Reimbursable obligations incurred (total)		=====		
		0	-39	-28	400
2403	Unob Bal: Unapportioned: Other	4,823	5,261	5,464	0
2500	Total budgetary resources	=====	=====	=====	
		4,824	5,262	5,464	669

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 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,437	3,437	3,437	3,437
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,406	3,406	3,406	3,406
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	669
3040	Ob Bal: Outlays (gross)	-36	-36	-36	-545
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-10	28	31
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-518	-956	-1,166	-3,561
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,884	2,446	2,236	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31	-42	-3	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,853	2,405	2,233	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-8	-11
4011	Disc: Outlays from balances	36	36	36	545
4020	Disc: Total outlays, gross		=====		
		36	36	36	545
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	10	-13	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	10	-20	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-10	28	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-10	28	31
4080	Disc: Outlays, net		=====		
		36	46	16	525
4190	Outlays, net (disc. and mand.)		=====		
		36	46	16	525

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	11,480	11,480	11,480	11,480
1021	Unob Bal: Recov of prior year unpaid obligations	2,675	4,801	5,220	7,973
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,982
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	612	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,155	16,281	17,312	11,471
1700	BA: Disc: Spending auth: Collected	0	-10	20	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	10	-28	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-8	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-8	-11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,155	16,281	17,304	11,460

Status of Budgetary Resources

2004	Direct obligations incurred (total)	226	1,750	3,488	5,713
2104	Reimbursable obligations incurred (total)	0	-221	-210	218
2201	Unob Bal: Apportioned: Avail in the current period	6,315	3,788	3,752	1,809
2203	Unob Bal: Apportioned: Anticipated	0	0	612	0
2403	Unob Bal: Unapportioned: Other	7,615	10,964	9,662	3,719
2500	Total budgetary resources	=====	=====	=====	=====
		14,155	16,281	17,304	11,460

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	42,817	42,817	42,817	42,817
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-592	-592	-592	-592
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,225	42,225	42,225	42,225
3030	Ob Bal: Obligations incurred: Unexpired accounts	66	1,207	2,933	4,876
3031	Ob Bal: Obligations incurred: Expired accounts	159	322	345	1,056
3040	Ob Bal: Outlays (gross)	-43	384	201	-6,371
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-10	28	31
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,042	-1,690	-1,704	-1,992
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,633	-3,111	-3,517	-5,981
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,325	39,929	41,076	34,405
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-592	-602	-564	-561
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,733	39,326	40,512	33,844

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-8	-11
4010	Disc: Outlays from new authority	0	0	10	278
4011	Disc: Outlays from balances	43	-383	-211	6,094
4020	Disc: Total outlays, gross		=====	=====	=====
		43	-384	-201	6,371
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	10	-13	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	10	-20	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-10	28	31
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-10	28	31
4080	Disc: Outlays, net		=====	=====	=====
		43	-373	-221	6,351

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	43	==== -373	-221	==== 6,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	11,548	11,548	11,548	11,548
1021	Unob Bal: Recov of prior year unpaid obligations	1,124	1,561	16,363	2,108
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,673	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,671	13,108	29,584	13,655
1121	BA: Disc: Approps transferred from other accounts	0	0	106,257	106,257
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	106,257	106,257
1700	BA: Disc: Spending auth: Collected	500	501	501	501
1750	BA: Disc: Spending auth: Total		=====		
		500	501	501	501
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	501	106,758	106,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,172	13,609	136,342	120,413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	13	13	-46,942
2002	Full Year Apportionment	738	3,150	19,336	160,451
2004	Direct obligations incurred (total)		=====	=====	=====
		738	3,163	19,349	113,509
2201	Unob Bal: Apportioned: Avail in the current period	2,284	9,840	113,715	5,757
2203	Unob Bal: Apportioned: Anticipated	0	0	1,673	0
2403	Unob Bal: Unapportioned: Other	10,150	607	1,604	1,148
2500	Total budgetary resources	=====	=====	=====	=====
		13,172	13,609	136,342	120,413

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	36,494	36,494	36,494	36,494
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,494	36,494	36,494	36,494
3030	Ob Bal: Obligations incurred: Unexpired accounts	738	3,163	19,349	113,509
3040	Ob Bal: Outlays (gross)	-32,591	-33,261	-35,156	-100,268
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124	-1,561	-16,363	-2,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,516	4,835	4,324	47,627
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,516	4,835	4,324	47,627

BA & O, Net

4000	Disc: Budget authority, gross	500	501	106,758	106,758
4010	Disc: Outlays from new authority	25	1,237	2,728	67,618
4011	Disc: Outlays from balances	32,566	32,023	32,428	32,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,591	33,261	35,156	100,268
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-500	-501	-501	-501
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-500	-501	-501	-501
4070	Disc: Budget authority, net	0	0	106,257	106,257
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,091	32,760	34,655	99,767
4180	Budget authority, net (disc. and mand.)	0	0	106,257	106,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,091	32,760	34,655	99,767

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0700
 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	0	46,886	46,886
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	46,886	46,886
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	99
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	99
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	46,886	46,985
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	46,886	46,985

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8	35,236
2002	Full Year Apportionment	0	0	0	4,556
2004	Direct obligations incurred (total)		=====		=====
		0	0	8	39,792
2201	Unob Bal: Apportioned: Avail in the current period	0	0	46,878	6,935
2403	Unob Bal: Unapportioned: Other	0	0	0	258
2500	Total budgetary resources		=====	=====	=====
		0	0	46,886	46,985

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0700
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	39,792
3040	Ob Bal: Outlays (gross)	0	0	-1	-9,858
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-99
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	7	29,934
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-99
3100	Obligated balance, end of year (net)		=====		=====
		0	0	7	29,835

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	46,886	46,985
4010	Disc: Outlays from new authority	0	0	1	9,858
4020	Disc: Total outlays, gross		=====		=====
		0	0	1	9,858
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-99
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-99
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	46,886	46,886
4080	Disc: Outlays, net		=====		=====
		0	0	1	9,858
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	46,886	46,886
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	1	9,858

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	33,567	33,567	33,567	33,567
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	814	814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,567	33,567	34,381	34,381
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-814	-814
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-814	-814
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-814	-814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,567	33,567	33,567	33,567

Status of Budgetary Resources

2002	Full Year Apportionment	79	1,080	33,567	33,567
2004	Direct obligations incurred (total)	79	=====	=====	=====
		79	1,080	33,567	33,567
2201	Unob Bal: Apportioned: Avail in the current period	33,488	32,487	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,567	33,567	33,567	33,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,048	1,048	1,048	1,048
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,048	1,048	1,048	1,048
3030	Ob Bal: Obligations incurred: Unexpired accounts	79	1,080	33,567	33,567
3040	Ob Bal: Outlays (gross)	-384	-631	-733	-2,567
3090	Ob Bal: EOY: Unpaid obligations (gross)	743	1,497	33,882	32,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		743	1,497	33,882	32,048

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-814	-814
4011	Disc: Outlays from balances	384	631	733	2,567
4020	Disc: Total outlays, gross	384	631	733	2,567
4070	Disc: Budget authority, net	0	0	-814	-814
4080	Disc: Outlays, net	384	631	733	2,567
4180	Budget authority, net (disc. and mand.)	0	0	-814	-814
4190	Outlays, net (disc. and mand.)	384	631	733	2,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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					
1100	BA: Disc: Appropriation	299,461	373,466	788,400	788,400
1121	BA: Disc: Approps transferred from other accounts	0	0	128,184	128,184
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,577	-1,577
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		299,461	373,466	915,007	915,007
1700	BA: Disc: Spending auth: Collected	4,952	5,372	6,174	7,894
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	779	1,013	959	5,157
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,365	0	16,963	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,096	6,385	24,096	13,052
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		323,557	379,851	939,103	928,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		323,557	379,851	939,103	928,059

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	189,549	328,336	602,617	874,654
2002	Full Year Apportionment	-1,261	524	1,912	39,919
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		188,288	328,859	604,529	914,574
2101	Reimbursable obs incurred: Category A (by quarter)	1,270	2,139	2,795	13,056
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,270	2,139	2,795	13,056
2201	Unob Bal: Apportioned: Avail in the current period	101,538	48,853	314,816	255
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,096	0	0	0
2203	Unob Bal: Apportioned: Anticipated	18,365	0	16,963	0
2403	Unob Bal: Unapportioned: Other	0	0	0	174
2500	Total budgetary resources	=====	=====	=====	=====
		323,557	379,851	939,103	928,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	189,558	330,998	607,324	927,630
3040	Ob Bal: Outlays (gross)	-110,577	-244,368	-431,575	-555,464
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-779	-1,013	-959	-5,157
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,981	86,631	175,749	372,166
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-779	-1,013	-959	-5,157
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,202	85,617	174,790	367,008

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		323,557	379,851	939,103	928,059
4010	Disc: Outlays from new authority	110,577	244,368	431,575	555,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,577	244,368	431,575	555,464
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,952	-5,372	-6,174	-7,894
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,952	-5,372	-6,174	-7,894
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-779	-1,013	-959	-5,157
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-779	-1,013	-959	-5,157
4070	Disc: Budget authority, net	=====	=====	=====	=====
		317,826	373,466	931,970	915,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,625	238,996	425,401	547,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		317,826	373,466	931,970	915,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,625	238,996	425,401	547,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	11,515	11,515	11,515	11,515
1010	Unob Bal: Transferred to other accounts	0	0	-814	-814
1021	Unob Bal: Recov of prior year unpaid obligations	18,149	53,520	55,827	62,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,664	65,035	66,528	73,411
1700	BA: Disc: Spending auth: Collected	10,088	13,771	14,560	15,106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,626	-10,969	-11,797	-12,324
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		463	2,802	2,763	2,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		463	2,802	2,763	2,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,126	67,837	69,291	76,194

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,523	50,387	57,933	61,322
2002	Full Year Apportionment	45	980	982	30
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,569	51,367	58,915	61,353
2101	Reimbursable obs incurred: Category A (by quarter)	90	90	134	164
2102	Full Year Apportionment	0	0	0	-6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		90	90	134	158
2403	Unob Bal: Unapportioned: Other	9,468	16,380	10,242	14,683
2500	Total budgetary resources	=====	=====	=====	=====
		30,126	67,837	69,291	76,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	372,338	372,338	372,338	372,338
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,095	-20,095	-20,095	-20,095
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		352,243	352,243	352,243	352,243
3031	Ob Bal: Obligations incurred: Expired accounts	20,658	51,457	59,049	61,511
3040	Ob Bal: Outlays (gross)	-91,033	-159,583	-215,998	-264,728
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,626	10,969	11,797	12,324
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,149	-53,520	-55,827	-62,710
3090	Ob Bal: EOY: Unpaid obligations (gross)	283,814	210,692	159,562	106,410
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,470	-9,126	-8,299	-7,772
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		273,345	201,566	151,263	98,638

BA & O, Net

4000	Disc: Budget authority, gross	463	2,802	2,763	2,783
4011	Disc: Outlays from balances	91,033	159,583	215,998	264,728
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		91,033	159,583	215,998	264,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,626	-10,966	-11,749	-12,282
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-463	-2,805	-2,810	-2,825
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,088	-13,771	-14,560	-15,106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,626	10,969	11,797	12,324
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,626	10,969	11,797	12,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,945	145,812	201,438	249,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,945	145,812	201,438	249,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	1,767	1,767	1,767	1,767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,767	1,767	1,767	1,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,768	1,767	1,767	1,767

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,768	1,767	1,767	1,767
2500	Total budgetary resources	=====	=====	=====	=====
		1,768	1,767	1,767	1,767

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,517	42,517	42,517	42,517
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,517	42,517	42,517	42,517
3040	Ob Bal: Outlays (gross)	-1,907	-17,978	-21,194	-21,194
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,610	24,539	21,323	21,323
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,610	24,539	21,323	21,323

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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	1,907	17,978	21,194	21,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,907	17,978	21,194	21,194
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,907	17,978	21,194	21,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,907	17,978	21,194	21,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	3,189	3,189	3,189	3,189
1021	Unob Bal: Recov of prior year unpaid obligations	4,198	5,443	8,821	9,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,387	8,632	12,010	12,959
1700	BA: Disc: Spending auth: Collected	223	1,178	1,671	1,794
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-197	-720	-1,213	-1,318
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25	459	459	476
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25	459	459	476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,413	9,091	12,468	13,435

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,459	5,679	5,943	-20,587
2002	Full Year Apportionment	71	72	72	28,975
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,531	5,751	6,015	8,388
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	96
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	96
2403	Unob Bal: Unapportioned: Other	5,882	3,340	6,454	4,951
2500	Total budgetary resources	=====	=====	=====	=====
		7,413	9,091	12,468	13,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	118,044	118,044	118,044	118,044
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,364	-1,364	-1,364	-1,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,680	116,680	116,680	116,680
3031	Ob Bal: Obligations incurred: Expired accounts	1,531	5,751	6,015	8,484
3040	Ob Bal: Outlays (gross)	-20,682	-39,462	-56,398	-74,051
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	197	720	1,213	1,318
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,198	-5,443	-8,821	-9,769
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,695	78,890	58,840	42,708
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,166	-644	-151	-46
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,529	78,246	58,689	42,662

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	459	459	476
4011	Disc: Outlays from balances	20,682	39,462	56,398	74,051
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,682	39,462	56,398	74,051
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197	-720	-1,213	-1,318
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-458	-458	-476
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-223	-1,178	-1,671	-1,794
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	197	720	1,213	1,318
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		197	720	1,213	1,318
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,459	38,284	54,727	72,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,459	38,284	54,727	72,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	1,379	1,379	1,379	1,379
1021	Unob Bal: Recov of prior year unpaid obligations	399	400	400	400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,778	1,778	1,778	1,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,778	1,778	1,778	1,778

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	685	685
2004	Direct obligations incurred (total)		=====		
		0	0	685	685
2403	Unob Bal: Unapportioned: Other	1,778	1,778	1,093	1,093
2500	Total budgetary resources	=====	=====	=====	=====
		1,778	1,778	1,778	1,778

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,849	1,849	1,849	1,849
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,849	1,849	1,849	1,849
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	685	685
3040	Ob Bal: Outlays (gross)	-74	-742	-1,191	-1,256
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-399	-400	-400	-400
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,376	707	943	878
3100	Obligated balance, end of year (net)	=====	=====		
		1,376	707	943	878

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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	742	1,191	1,256
4020	Disc: Total outlays, gross		=====	=====	=====
		74	742	1,191	1,256
4080	Disc: Outlays, net		=====	=====	=====
		74	742	1,191	1,256
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		74	742	1,191	1,256

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	4,220	4,220	4,220	4,220
1021	Unob Bal: Recov of prior year unpaid obligations	1,536	3,143	3,647	8,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,756	7,363	7,867	13,079
1700	BA: Disc: Spending auth: Collected	0	1	1	48
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-117
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	-69
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	-69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,757	7,364	7,868	13,010

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	630	1,212	2,526	-5,210
2002	Full Year Apportionment	0	0	1	7,808
2004	Direct obligations incurred (total)		=====	=====	=====
		630	1,212	2,527	2,598
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	4
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-1	4
2403	Unob Bal: Unapportioned: Other	5,126	6,152	5,342	10,408
2500	Total budgetary resources	=====	=====	=====	=====
		5,757	7,364	7,868	13,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	31,109	31,109	31,109	31,109
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,101	-3,101	-3,101	-3,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,008	28,008	28,008	28,008
3031	Ob Bal: Obligations incurred: Expired accounts	630	1,212	2,526	2,602
3040	Ob Bal: Outlays (gross)	-4,323	-6,814	-9,016	-6,546
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,536	-3,143	-3,647	-8,859
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,880	22,364	20,972	18,306
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,101	-3,101	-3,101	-2,984
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,779	19,263	17,871	15,323

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1	1	-69
4011	Disc: Outlays from balances	4,323	6,814	9,016	6,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,323	6,814	9,016	6,546
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	-1	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	117
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	117
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,323	6,814	9,015	6,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,323	6,814	9,015	6,498

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	576	576	576	576
1021	Unob Bal: Recov of prior year unpaid obligations	40	457	1,003	1,007
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		616	1,034	1,579	1,583
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		616	1,034	1,579	1,584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-474
2002	Full Year Apportionment	0	0	0	491
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2403	Unob Bal: Unapportioned: Other	616	1,034	1,579	1,568
2500	Total budgetary resources		=====	=====	=====
		616	1,034	1,579	1,584

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,572	4,572	4,572	4,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,572	4,572	4,572	4,572
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	16
3040	Ob Bal: Outlays (gross)	-221	-298	-276	-277
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-457	-1,003	-1,007
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,311	3,817	3,293	3,305
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,311	3,817	3,293	3,305

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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	221	298	276	277
4020	Disc: Total outlays, gross		=====		
		221	298	276	277
4080	Disc: Outlays, net		=====		
		221	298	276	276
4190	Outlays, net (disc. and mand.)		=====		
		221	298	276	276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	67,762	67,762	67,762	67,762
1010	Unob Bal: Transferred to other accounts	0	0	-814	-814
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	814	814
1021	Unob Bal: Recov of prior year unpaid obligations	25,446	64,523	86,060	84,852
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,673	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,208	132,285	155,495	152,614
1100	BA: Disc: Appropriation	299,461	373,466	788,400	788,400
1121	BA: Disc: Approps transferred from other accounts	0	0	281,327	281,327
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,577	-1,577
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-814	-814
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		299,461	373,466	1,067,336	1,067,336
1700	BA: Disc: Spending auth: Collected	15,763	20,823	22,907	25,345
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,043	-10,675	-12,050	-8,502
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,365	0	16,963	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,085	10,147	27,819	16,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		324,545	383,613	1,095,156	1,084,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		417,753	515,898	1,250,651	1,236,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	211,834	391,433	725,595	1,174,482
2104	Reimbursable obligations incurred (total)	1,360	2,229	2,928	13,314
2201	Unob Bal: Apportioned: Avail in the current period	137,310	91,180	475,410	12,946
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,096	0	0	0
2203	Unob Bal: Apportioned: Anticipated	18,365	0	18,636	0
2403	Unob Bal: Unapportioned: Other	34,788	31,057	28,081	36,050
2500	Total budgetary resources	=====	=====	=====	=====
		417,753	515,898	1,250,651	1,236,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	607,971	607,971	607,971	607,971
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,560	-24,560	-24,560	-24,560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		583,411	583,411	583,411	583,411
3030	Ob Bal: Obligations incurred: Unexpired accounts	190,374	335,241	660,248	1,114,498
3031	Ob Bal: Obligations incurred: Expired accounts	22,820	58,420	68,275	73,298
3040	Ob Bal: Outlays (gross)	-261,792	-503,138	-771,538	-1,036,210
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-779	-1,013	-959	-5,256
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,823	11,689	13,009	13,758
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124	-1,561	-16,363	-2,108
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,322	-62,963	-69,697	-82,745
3090	Ob Bal: EOY: Unpaid obligations (gross)	533,926	433,971	478,895	674,704
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,516	-13,885	-12,509	-16,058
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		518,410	420,087	466,386	658,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		324,545	383,613	1,095,156	1,084,179
4010	Disc: Outlays from new authority	110,602	245,605	434,304	632,941
4011	Disc: Outlays from balances	151,190	257,533	337,235	403,270
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		261,792	503,138	771,538	1,036,210
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,774	-17,058	-19,136	-21,532
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-989	-3,765	-3,771	-3,813
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,763	-20,823	-22,907	-25,345
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-779	-1,013	-959	-5,256
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,823	11,689	13,009	13,758
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,043	10,675	12,050	8,502
4070	Disc: Budget authority, net	=====	=====	=====	=====
		317,826	373,466	1,084,299	1,067,336
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,029	482,315	748,631	1,010,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		317,826	373,466	1,084,299	1,067,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,029	482,315	748,631	1,010,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 Predisaster Mitigation Grants
 Treasury Account: National Predisaster 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	18,174	18,174	18,174	18,174
1021	Unob Bal: Recov of prior year unpaid obligations	1,429	2,061	2,707	2,771
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,678	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,603	20,234	23,558	20,944
1130	BA: Disc: Appropriations permanently reduced	0	0	-19,603	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-19,603
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-19,603	-19,603
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-19,603	-19,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,603	20,234	3,955	1,341

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-12,569
2002	Full Year Apportionment	0	0	0	12,569
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,248
2203	Unob Bal: Apportioned: Anticipated	0	0	2,678	0
2403	Unob Bal: Unapportioned: Other	19,603	20,234	1,278	93
2500	Total budgetary resources	=====	=====	=====	=====
		19,603	20,234	3,955	1,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 Predisaster Mitigation Grants
 Treasury Account: National Predisaster 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,328	12,328	12,328	12,328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,328	12,328	12,328	12,328
3040	Ob Bal: Outlays (gross)	-490	-836	-2,082	-2,491
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,429	-2,061	-2,707	-2,771
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,410	9,432	7,539	7,067
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,410	9,432	7,539	7,067

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-19,603	-19,603
4011	Disc: Outlays from balances	490	836	2,082	2,491
4020	Disc: Total outlays, gross	490	836	2,082	2,491
4070	Disc: Budget authority, net	0	0	-19,603	-19,603
4080	Disc: Outlays, net	490	836	2,082	2,491
4180	Budget authority, net (disc. and mand.)	0	0	-19,603	-19,603
4190	Outlays, net (disc. and mand.)	490	836	2,082	2,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 Predisaster 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	18,174	18,174	18,174	18,174
1021	Unob Bal: Recov of prior year unpaid obligations	1,429	2,061	2,707	2,771
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,678	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,603	20,234	23,558	20,944
1130	BA: Disc: Appropriations permanently reduced	0	0	-19,603	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-19,603
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-19,603	-19,603
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-19,603	-19,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,603	20,234	3,955	1,341

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,248
2203	Unob Bal: Apportioned: Anticipated	0	0	2,678	0
2403	Unob Bal: Unapportioned: Other	19,603	20,234	1,278	93
2500	Total budgetary resources	=====	=====	=====	=====
		19,603	20,234	3,955	1,341

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 Predisaster 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,328	12,328	12,328	12,328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,328	12,328	12,328	12,328
3040	Ob Bal: Outlays (gross)	-490	-836	-2,082	-2,491
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,429	-2,061	-2,707	-2,771
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,410	9,432	7,539	7,067
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,410	9,432	7,539	7,067

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-19,603	-19,603
4011	Disc: Outlays from balances	490	836	2,082	2,491
4020	Disc: Total outlays, gross	490	836	2,082	2,491
4070	Disc: Budget authority, net	0	0	-19,603	-19,603
4080	Disc: Outlays, net	490	836	2,082	2,491
4180	Budget authority, net (disc. and mand.)	0	0	-19,603	-19,603
4190	Outlays, net (disc. and mand.)	490	836	2,082	2,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,590	3,590	3,590	3,590
1021	Unob Bal: Recov of prior year unpaid obligations	1,186	1,186	1,194	1,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,777	4,777	4,785	4,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,777	4,777	4,785	4,787

Status of Budgetary Resources

2002	Full Year Apportionment	1	1,359	1,359	1,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1,359	1,359	1,372
2403	Unob Bal: Unapportioned: Other	4,776	3,417	3,425	3,414
2500	Total budgetary resources	=====	=====	=====	=====
		4,777	4,777	4,785	4,787

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,383	14,383	14,383	14,383
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,383	14,383	14,383	14,383
3031	Ob Bal: Obligations incurred: Expired accounts	1	1,359	1,359	1,372
3040	Ob Bal: Outlays (gross)	-1,724	-2,724	-3,202	-3,488
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,186	-1,186	-1,194	-1,196
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,474	11,832	11,346	11,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,474	11,832	11,346	11,071

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,724	2,724	3,202	3,488
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,724	2,724	3,202	3,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,724	2,724	3,202	3,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,724	2,724	3,202	3,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	546	546	546	546
1021	Unob Bal: Recov of prior year unpaid obligations	1,226	1,633	2,563	2,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,772	2,179	3,109	3,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,772	2,179	3,109	3,155

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,772	2,179	3,109	3,155
2500	Total budgetary resources	=====	=====	=====	=====
		1,772	2,179	3,109	3,155

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,879	10,879	10,879	10,879
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,879	10,879	10,879	10,879
3040	Ob Bal: Outlays (gross)	-2,553	-2,638	-3,956	-3,976
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,226	-1,633	-2,563	-2,609
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,100	6,607	4,359	4,294
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,100	6,607	4,359	4,294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	2,553	2,638	3,956	3,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,553	2,638	3,956	3,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,553	2,638	3,956	3,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,553	2,638	3,956	3,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,961	1,961	1,961	1,961
1021	Unob Bal: Recov of prior year unpaid obligations	186	1,833	1,838	2,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,147	3,794	3,799	4,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,147	3,794	3,799	4,731

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	2,147	3,794	3,798	4,731
2500	Total budgetary resources	=====	=====	=====	=====
		2,147	3,794	3,799	4,731

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,055	6,055	6,055	6,055
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,055	6,055	6,055	6,055
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-1,629	-1,660	-2,526	-3,022
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-1,833	-1,838	-2,770
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,241	2,562	1,692	263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,241	2,562	1,692	263

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1,629	1,660	2,526	3,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,629	1,660	2,526	3,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,629	1,660	2,526	3,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,629	1,660	2,526	3,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	806	806	806	806
1021	Unob Bal: Recov of prior year unpaid obligations	0	211	767	1,381
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,157
1050	Unob Bal: Unobligated balance (total)	806	1,017	1,573	30
1910	Total budgetary resources (disc. and mand.)	806	1,017	1,573	30

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	30	30
2004	Direct obligations incurred (total)	0	0	30	30
2403	Unob Bal: Unapportioned: Other	806	1,017	1,543	0
2500	Total budgetary resources	806	1,017	1,573	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,324	2,324	2,324	2,324
3020	Obligated balance, start of year (net)	2,324	2,324	2,324	2,324
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	30	30
3040	Ob Bal: Outlays (gross)	-51	-729	-968	-973
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-211	-767	-1,381
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,274	1,384	619	0
3100	Obligated balance, end of year (net)	2,274	1,384	619	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	51	729	968	973
4020	Disc: Total outlays, gross		=====		
		51	729	968	973
4080	Disc: Outlays, net		=====		
		51	729	968	973
4190	Outlays, net (disc. and mand.)		=====		
		51	729	968	973

11/16/11
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,904	6,904	6,904	6,904
1021	Unob Bal: Recov of prior year unpaid obligations	2,598	4,864	6,362	7,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,502	11,768	13,266	12,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,502	11,768	13,266	12,703

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1,359	1,390	1,403
2403	Unob Bal: Unapportioned: Other	9,501	10,408	11,876	11,300
2500	Total budgetary resources	=====	=====	=====	=====
		9,502	11,768	13,266	12,703

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,641	33,641	33,641	33,641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,641	33,641	33,641	33,641
3031	Ob Bal: Obligations incurred: Expired accounts	1	1,359	1,390	1,403
3040	Ob Bal: Outlays (gross)	-5,956	-7,752	-10,652	-11,460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,598	-4,864	-6,362	-7,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,088	22,385	18,017	15,628
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,088	22,385	18,017	15,628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,956	7,752	10,652	11,460
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,956	7,752	10,652	11,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,956	7,752	10,652	11,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,956	7,752	10,652	11,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	192,629	192,629	192,629	192,629
1021	Unob Bal: Recov of prior year unpaid obligations	2,458	3,629	5,270	8,975
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,086	196,257	197,899	201,604
1100	BA: Disc: Appropriation	2,104	5,371	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		197,190	201,628	247,799	251,504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	928	14,147	27,827	68,985
2002	Full Year Apportionment	0	0	0	8,786
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		928	14,147	27,828	77,771
2201	Unob Bal: Apportioned: Avail in the current period	176,100	183,952	218,429	52
2403	Unob Bal: Unapportioned: Other	20,163	3,530	1,543	173,681
2500	Total budgetary resources	=====	=====	=====	=====
		197,190	201,628	247,799	251,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	187,889	187,889	187,889	187,889
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		187,889	187,889	187,889	187,889
3030	Ob Bal: Obligations incurred: Unexpired accounts	928	14,147	27,828	77,771
3040	Ob Bal: Outlays (gross)	-15,004	-29,915	-42,377	-55,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,458	-3,629	-5,270	-8,975
3090	Ob Bal: EOY: Unpaid obligations (gross)	171,356	168,493	168,069	201,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		171,356	168,493	168,069	201,279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
4010	Disc: Outlays from new authority	543	1,344	2,059	3,861
4011	Disc: Outlays from balances	14,461	28,571	40,319	51,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,004	29,915	42,377	55,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,004	29,915	42,377	55,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,004	29,915	42,377	55,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	192,629	192,629	192,629	192,629
1021	Unob Bal: Recov of prior year unpaid obligations	2,458	3,629	5,270	8,975
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,086	196,257	197,899	201,604
1100	BA: Disc: Appropriation	2,104	5,371	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		197,190	201,628	247,799	251,504

Status of Budgetary Resources

2004	Direct obligations incurred (total)	928	14,147	27,828	77,771
2201	Unob Bal: Apportioned: Avail in the current period	176,100	183,952	218,429	52
2403	Unob Bal: Unapportioned: Other	20,163	3,530	1,543	173,681
2500	Total budgetary resources	=====	=====	=====	=====
		197,190	201,628	247,799	251,504

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	187,889	187,889	187,889	187,889
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		187,889	187,889	187,889	187,889
3030	Ob Bal: Obligations incurred: Unexpired accounts	928	14,147	27,828	77,771
3040	Ob Bal: Outlays (gross)	-15,004	-29,915	-42,377	-55,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,458	-3,629	-5,270	-8,975
3090	Ob Bal: EOY: Unpaid obligations (gross)	171,356	168,493	168,069	201,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		171,356	168,493	168,069	201,279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
4010	Disc: Outlays from new authority	543	1,344	2,059	3,861
4011	Disc: Outlays from balances	14,461	28,571	40,319	51,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,004	29,915	42,377	55,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,004	29,915	42,377	55,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,104	5,371	49,900	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,004	29,915	42,377	55,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1021	Unob Bal: Recov of prior year unpaid obligations	1,224	1,224	1,224	1,224
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,224	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,224	1,224	2,447	1,224
1100	BA: Disc: Appropriation	0	104,100	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-240	-240
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	104,100	119,760	119,760
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	104,100	119,760	119,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,224	105,324	122,207	120,984

Status of Budgetary Resources

2002	Full Year Apportionment	1,224	1,224	1,224	120,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,224	1,224	1,224	120,984
2201	Unob Bal: Apportioned: Avail in the current period	-1,224	102,876	119,760	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,224	0
2403	Unob Bal: Unapportioned: Other	1,224	1,224	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,224	105,324	122,207	120,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,140	21,140	21,140	21,140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,140	21,140	21,140	21,140
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,224	1,224	1,224	120,984
3040	Ob Bal: Outlays (gross)	-18,030	-19,411	-19,439	-48,047
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,224	-1,224	-1,224	-1,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,109	1,729	1,701	92,852
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,109	1,729	1,701	92,852

BA & O, Net

4000	Disc: Budget authority, gross	0	104,100	119,760	119,760
4010	Disc: Outlays from new authority	0	0	0	28,608
4011	Disc: Outlays from balances	18,030	19,411	19,439	19,439
4020	Disc: Total outlays, gross	18,030	19,411	19,439	48,047
4070	Disc: Budget authority, net	0	104,100	119,760	119,760
4080	Disc: Outlays, net	18,030	19,411	19,439	48,047
4180	Budget authority, net (disc. and mand.)	0	104,100	119,760	119,760
4190	Outlays, net (disc. and mand.)	18,030	19,411	19,439	48,047

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30	30	30	30
3020	Obligated balance, start of year (net)		=====		
		30	30	30	30
3040	Ob Bal: Outlays (gross)	-30	-30	-30	-30
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	30	30	30
4020	Disc: Total outlays, gross		=====		
		30	30	30	30
4080	Disc: Outlays, net		=====		
		30	30	30	30
4190	Outlays, net (disc. and mand.)		=====		
		30	30	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1021	Unob Bal: Recov of prior year unpaid obligations	1,224	1,224	1,224	1,224
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,224	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,224	1,224	2,447	1,224
1100	BA: Disc: Appropriation	0	104,100	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-240	-240
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	104,100	119,760	119,760
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	104,100	119,760	119,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,224	105,324	122,207	120,984

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,224	1,224	1,224	120,984
2201	Unob Bal: Apportioned: Avail in the current period	-1,224	102,876	119,760	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,224	0
2403	Unob Bal: Unapportioned: Other	1,224	1,224	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,224	105,324	122,207	120,984

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,169	21,169	21,169	21,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,169	21,169	21,169	21,169
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,224	1,224	1,224	120,984
3040	Ob Bal: Outlays (gross)	-18,060	-19,441	-19,468	-48,077
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,224	-1,224	-1,224	-1,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,109	1,729	1,701	92,852
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,109	1,729	1,701	92,852

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	104,100	119,760	119,760
4010	Disc: Outlays from new authority	0	0	0	28,608
4011	Disc: Outlays from balances	18,060	19,441	19,468	19,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,060	19,441	19,468	48,077
4070	Disc: Budget authority, net		=====	=====	=====
		0	104,100	119,760	119,760
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,060	19,441	19,468	48,077
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	104,100	119,760	119,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,060	19,441	19,468	48,077

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,785,503	2,785,503	2,785,503	2,785,503
1021	Unob Bal: Recov of prior year unpaid obligations	473,078	932,725	1,576,779	2,161,816
1041	Unob Bal: Antic recov of prior year unpaid obl	0	270,812	105,946	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,258,581	3,989,040	4,468,227	4,947,318
1100	BA: Disc: Appropriation	627,729	627,729	2,650,000	2,650,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-121,357	-121,357
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,300	-5,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		627,729	627,729	2,523,343	2,523,343
1700	BA: Disc: Spending auth: Collected	8,540	11,854	52,394	138,573
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,520	-6,768	-7,970	-8,018
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	5,176	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,020	5,086	49,600	130,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		631,749	632,814	2,572,943	2,653,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,890,330	4,621,854	7,041,170	7,601,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-1	114
2002	Full Year Apportionment	1,917,832	3,202,159	5,439,287	7,502,918
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,917,832	3,202,159	5,439,286	7,503,032
2102	Full Year Apportionment	0	0	5	29
2104	Reimbursable obligations incurred (total)	0	=====	5	29
		0	0	5	29
2201	Unob Bal: Apportioned: Avail in the current period	1,730,257	1,134,505	1,170,050	-2,343
2203	Unob Bal: Apportioned: Anticipated	0	270,813	111,122	0
2403	Unob Bal: Unapportioned: Other	242,241	14,376	320,708	100,498
2500	Total budgetary resources	=====	=====	=====	=====
		3,890,330	4,621,854	7,041,170	7,601,217

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,345,353	12,345,353	12,345,353	12,345,353
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,378	-32,378	-32,378	-32,378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,312,974	12,312,974	12,312,974	12,312,974
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,917,832	3,202,160	5,439,290	7,503,062
3040	Ob Bal: Outlays (gross)	-1,512,672	-2,748,545	-4,215,344	-6,340,537
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,520	6,768	7,970	8,018
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-473,078	-932,725	-1,576,779	-2,161,816
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,277,434	11,866,243	11,992,521	11,346,062
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,858	-25,610	-24,408	-24,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,249,576	11,840,633	11,968,113	11,321,702

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		631,749	632,814	2,572,943	2,653,898
4010	Disc: Outlays from new authority	647,878	989,027	1,658,010	3,196,476
4011	Disc: Outlays from balances	864,794	1,759,518	2,557,334	3,144,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,512,672	2,748,545	4,215,344	6,340,537
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,520	-6,768	-7,980	-8,040
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,020	-5,086	-44,414	-130,532
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,540	-11,854	-52,394	-138,573
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,520	6,768	7,970	8,018
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,520	6,768	7,970	8,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		627,729	627,729	2,528,519	2,523,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,504,132	2,736,691	4,162,950	6,201,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		627,729	627,729	2,528,519	2,523,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,504,132	2,736,691	4,162,950	6,201,964

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,785,503	2,785,503	2,785,503	2,785,503
1021	Unob Bal: Recov of prior year unpaid obligations	473,078	932,725	1,576,779	2,161,816
1041	Unob Bal: Antic recov of prior year unpaid obl	0	270,812	105,946	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,258,581	3,989,040	4,468,227	4,947,318
1100	BA: Disc: Appropriation	627,729	627,729	2,650,000	2,650,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-121,357	-121,357
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,300	-5,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		627,729	627,729	2,523,343	2,523,343
1700	BA: Disc: Spending auth: Collected	8,540	11,854	52,394	138,573
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,520	-6,768	-7,970	-8,018
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	5,176	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,020	5,086	49,600	130,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		631,749	632,814	2,572,943	2,653,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,890,330	4,621,854	7,041,170	7,601,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,917,832	3,202,159	5,439,286	7,503,032
2104	Reimbursable obligations incurred (total)	0	0	5	29
2201	Unob Bal: Apportioned: Avail in the current period	1,730,257	1,134,505	1,170,050	-2,343
2203	Unob Bal: Apportioned: Anticipated	0	270,813	111,122	0
2403	Unob Bal: Unapportioned: Other	242,241	14,376	320,708	100,498
2500	Total budgetary resources	=====	=====	=====	=====
		3,890,330	4,621,854	7,041,170	7,601,217

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,345,353	12,345,353	12,345,353	12,345,353
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,378	-32,378	-32,378	-32,378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,312,974	12,312,974	12,312,974	12,312,974
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,917,832	3,202,160	5,439,290	7,503,062
3040	Ob Bal: Outlays (gross)	-1,512,672	-2,748,545	-4,215,344	-6,340,537
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,520	6,768	7,970	8,018
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-473,078	-932,725	-1,576,779	-2,161,816
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,277,434	11,866,243	11,992,521	11,346,062
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,858	-25,610	-24,408	-24,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,249,576	11,840,633	11,968,113	11,321,702

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		631,749	632,814	2,572,943	2,653,898
4010	Disc: Outlays from new authority	647,878	989,027	1,658,010	3,196,476
4011	Disc: Outlays from balances	864,794	1,759,518	2,557,334	3,144,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,512,672	2,748,545	4,215,344	6,340,537
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,520	-6,768	-7,980	-8,040
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,020	-5,086	-44,414	-130,532
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,540	-11,854	-52,394	-138,573
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,520	6,768	7,970	8,018
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,520	6,768	7,970	8,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		627,729	627,729	2,528,519	2,523,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,504,132	2,736,691	4,162,950	6,201,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		627,729	627,729	2,528,519	2,523,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,504,132	2,736,691	4,162,950	6,201,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,286,117	1,286,117	1,286,117	1,286,117
1021	Unob Bal: Recov of prior year unpaid obligations	1,126	4,220	5,375	7,013
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,287,243	1,290,337	1,293,358	1,293,130
1700	BA: Disc: Spending auth: Collected	30,220	-357,190	122,139	164,584
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,374,575	0	46,861	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,404,795	-357,190	169,000	164,584
1800	BA: Mand: Spending auth: Collected	687,383	1,967,623	2,345,210	3,149,255
1825	BA: Mand: Spending auth: Applied to repay debt	-763,390	-750,000	-750,000	-750,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	26,726	720,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-76,007	1,244,348	2,315,546	2,399,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,328,788	887,158	2,484,546	2,563,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,616,031	2,177,495	3,777,904	3,856,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	30	30	12,657
2002	Full Year Apportionment	344,194	521,359	991,066	1,723,186
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		344,224	521,389	991,096	1,735,843
2201	Unob Bal: Apportioned: Avail in the current period	2,428,857	2,401,888	2,720,316	2,034,800
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	45,863	0
2403	Unob Bal: Unapportioned: Other	-157,050	-745,781	20,630	86,326
2500	Total budgetary resources	=====	=====	=====	=====
		2,616,031	2,177,495	3,777,904	3,856,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	782,824	782,824	782,824	782,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		782,824	782,824	782,824	782,824
3030	Ob Bal: Obligations incurred: Unexpired accounts	344,224	521,389	991,096	1,735,843
3040	Ob Bal: Outlays (gross)	-446,239	-960,771	-1,403,862	-2,040,879
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,126	-4,220	-5,375	-7,013
3090	Ob Bal: EOY: Unpaid obligations (gross)	679,683	339,222	364,683	470,775
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		679,683	339,222	364,683	470,775

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,404,795	-357,190	169,000	164,584
4010	Disc: Outlays from new authority	-457,905	-442,979	41,246	71,614
4011	Disc: Outlays from balances	514,919	545,405	104,451	116,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,014	102,426	145,697	187,715
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,220	357,190	-122,139	-164,584
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,220	357,190	-122,139	-164,584
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,374,575	0	46,861	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,794	459,616	23,558	23,131
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-76,007	1,244,348	2,315,546	2,399,255
4100	Mand: Outlays from new authority	836,269	1,287,078	1,207,519	1,792,048
4101	Mand: Outlays from balances	-447,044	-428,734	50,645	61,116
4110	Mand: Total outlays, gross	389,225	858,345	1,258,164	1,853,164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-687,383	-1,967,623	-2,345,210	-3,149,255

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-687,383	-1,967,623	-2,345,210	-3,149,255
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-763,390	-723,274	-29,664	-750,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-298,159	-1,109,278	-1,087,046	-1,296,091
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		611,185	-723,274	17,196	-750,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-271,364	-649,661	-1,063,488	-1,272,960

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,780	1,780	1,780	1,780
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,780	1,780	1,780	1,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,780	1,780	1,780	1,781

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,780	1,780	1,780	1,781
2500	Total budgetary resources	=====	=====	=====	=====
		1,780	1,780	1,780	1,781

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,509	6,509	6,509	6,509
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,509	6,509	6,509	6,509
3040	Ob Bal: Outlays (gross)	-837	-1,744	-2,214	-4,086
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,672	4,765	4,295	2,422
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,672	4,765	4,295	2,422

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	837	1,744	2,214	4,086
4020	Disc: Total outlays, gross		=====	=====	=====
		837	1,744	2,214	4,086
4080	Disc: Outlays, net		=====	=====	=====
		837	1,744	2,214	4,086
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		837	1,744	2,214	4,086

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,078	4,078	4,078	4,078
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,078	4,097	4,097	4,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,078	4,097	4,097	4,141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,078	4,097	4,097	4,141
2500	Total budgetary resources	=====	=====	=====	=====
		4,078	4,097	4,097	4,141

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219	219	219	219
3020	Obligated balance, start of year (net)		=====		
		219	219	219	219
3040	Ob Bal: Outlays (gross)	-63	-89	-92	-92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	157	112	109	65
3100	Obligated balance, end of year (net)		=====		
		157	112	109	65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	63	89	92	92
4020	Disc: Total outlays, gross		=====		
		63	89	92	92
4080	Disc: Outlays, net		=====		
		63	89	92	92
4190	Outlays, net (disc. and mand.)		=====		
		63	89	92	92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	1	1	23
1050	Unob Bal: Unobligated balance (total)		=====		
		573	573	573	595
1910	Total budgetary resources (disc. and mand.)		=====		
		573	573	573	595

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	573	573	573	595
2500	Total budgetary resources		=====		
		573	573	573	595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	27	27	27	5
3100	Obligated balance, end of year (net)		=====		
		27	27	27	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,601	1,601	1,601	1,601
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	1,438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,601	1,601	1,619	3,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,601	1,601	1,619	3,040

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2403	Unob Bal: Unapportioned: Other	1,601	1,601	1,619	3,023
2500	Total budgetary resources	=====	=====	=====	=====
		1,601	1,601	1,619	3,040

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,751	2,751	2,751	2,751
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,751	2,751	2,751	2,751
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	17
3040	Ob Bal: Outlays (gross)	-170	-474	-577	-666
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-1,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,581	2,277	2,156	664
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,581	2,277	2,156	664

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	170	474	577	666
4020	Disc: Total outlays, gross		=====		
		170	474	577	666
4080	Disc: Outlays, net		=====		
		170	474	577	666
4190	Outlays, net (disc. and mand.)		=====		
		170	474	577	666

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,046	4,046	4,046	4,046
1021	Unob Bal: Recov of prior year unpaid obligations	2,507	2,514	2,514	2,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,553	6,560	6,560	6,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,553	6,560	6,560	6,560

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,553	6,560	6,560	6,560
2500	Total budgetary resources	=====	=====	=====	=====
		6,553	6,560	6,560	6,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,536	2,536	2,536	2,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,536	2,536	2,536	2,536
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,507	-2,514	-2,514	-2,514
3090	Ob Bal: EOY: Unpaid obligations (gross)	29	23	23	23
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,918	6,918	6,918	6,918
1021	Unob Bal: Recov of prior year unpaid obligations	0	74	74	74
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,918	6,992	6,992	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,918	6,992	6,992	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,918	6,992	6,992	0
2500	Total budgetary resources	=====	=====	=====	
		6,918	6,992	6,992	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74	74	74	74
3020	Obligated balance, start of year (net)		=====		
		74	74	74	74
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-74	-74	-74
3090	Ob Bal: EOY: Unpaid obligations (gross)	74	0	0	0
3100	Obligated balance, end of year (net)		=====		
		74	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,305,114	1,305,114	1,305,114	1,305,114
1021	Unob Bal: Recov of prior year unpaid obligations	3,634	6,827	8,000	11,124
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,992
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308,747	1,311,940	1,314,978	1,309,246
1700	BA: Disc: Spending auth: Collected	30,220	-357,190	122,139	164,584
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,374,575	0	46,861	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,404,795	-357,190	169,000	164,584
1800	BA: Mand: Spending auth: Collected	687,383	1,967,623	2,345,210	3,149,255
1825	BA: Mand: Spending auth: Applied to repay debt	-763,390	-750,000	-750,000	-750,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	26,726	720,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-76,007	1,244,348	2,315,546	2,399,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,328,788	887,158	2,484,546	2,563,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,637,535	2,199,098	3,799,524	3,873,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	344,224	521,389	991,096	1,735,861
2201	Unob Bal: Apportioned: Avail in the current period	2,428,857	2,401,888	2,720,316	2,034,800
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	45,863	0
2403	Unob Bal: Unapportioned: Other	-135,546	-724,178	42,250	102,424
2500	Total budgetary resources	=====	=====	=====	=====
		2,637,535	2,199,098	3,799,524	3,873,085

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	794,942	794,942	794,942	794,942
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		794,942	794,942	794,942	794,942
3030	Ob Bal: Obligations incurred: Unexpired accounts	344,224	521,389	991,096	1,735,843
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	17
3040	Ob Bal: Outlays (gross)	-447,309	-963,078	-1,406,746	-2,045,724
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,126	-4,220	-5,375	-7,013
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,508	-2,607	-2,624	-4,111
3090	Ob Bal: EOY: Unpaid obligations (gross)	688,223	346,426	371,292	473,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		688,223	346,426	371,292	473,954

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,404,795	-357,190	169,000	164,584
4010	Disc: Outlays from new authority	-457,905	-442,979	41,246	71,614
4011	Disc: Outlays from balances	515,989	547,713	107,336	120,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,084	104,733	148,582	192,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,220	357,190	-122,139	-164,584
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,220	357,190	-122,139	-164,584
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,374,575	0	46,861	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
4080,Disc: Outlays, net		=====	=====	=====	=====
		27,865	461,924	26,442	27,975
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		-76,007	1,244,348	2,315,546	2,399,255
<u>4100 Mand: Outlays from new authority</u>		836,269	1,287,078	1,207,519	1,792,048
<u>4101 Mand: Outlays from balances</u>		-447,044	-428,734	50,645	61,116
<u>4110 Mand: Total outlays, gross</u>		389,225	858,345	1,258,164	1,853,164
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-687,383	-1,967,623	-2,345,210	-3,149,255
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-687,383	-1,967,623	-2,345,210	-3,149,255
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-763,390	-723,274	-29,664	-750,000
4170,Mand: Outlays, net		=====	=====	=====	=====
		-298,159	-1,109,278	-1,087,046	-1,296,091
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		611,185	-723,274	17,196	-750,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-270,294	-647,354	-1,060,604	-1,268,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	42,866	42,866	42,866	42,866
1021	Unob Bal: Recov of prior year unpaid obligations	0	187	196	8,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,866	43,053	43,062	51,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,866	43,053	43,062	51,862

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	171	171
2004	Direct obligations incurred (total)	0	=====	171	171
		0	0	171	171
2201	Unob Bal: Apportioned: Avail in the current period	0	38,108	37,937	51,691
2403	Unob Bal: Unapportioned: Other	42,866	4,945	4,954	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,866	43,053	43,062	51,862

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	236,180	236,180	236,180	236,180
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		236,180	236,180	236,180	236,180
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	171	171
3040	Ob Bal: Outlays (gross)	-13,689	-14,383	-19,072	-19,306
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-187	-196	-8,996
3090	Ob Bal: EOY: Unpaid obligations (gross)	222,491	221,610	217,083	208,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		222,491	221,610	217,083	208,049

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1	127
4011	Disc: Outlays from balances	13,689	14,383	19,070	19,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,689	14,383	19,072	19,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,689	14,383	19,072	19,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,689	14,383	19,072	19,306

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25,952
1029	Unob Bal: Other balances withdrawn	0	0	0	-102,190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		76,238	76,238	76,238	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		76,238	76,238	76,238	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	76,238	76,238	76,238	0
2500	Total budgetary resources	=====	=====	=====	
		76,238	76,238	76,238	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,952	25,952	25,952	25,952
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,952	25,952	25,952	25,952
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-25,952
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,952	25,952	25,952	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		25,952	25,952	25,952	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	119,502	119,502	119,502	119,502
1021	Unob Bal: Recov of prior year unpaid obligations	0	187	196	34,948
1029	Unob Bal: Other balances withdrawn	0	0	0	-102,190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,502	119,689	119,698	52,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,502	119,689	119,698	52,261

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	171	171
2201	Unob Bal: Apportioned: Avail in the current period	0	38,108	37,937	51,691
2403	Unob Bal: Unapportioned: Other	119,502	81,581	81,590	399
2500	Total budgetary resources	=====	=====	=====	=====
		119,502	119,689	119,698	52,261

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	262,132	262,132	262,132	262,132
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		262,132	262,132	262,132	262,132
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	171	171
3040	Ob Bal: Outlays (gross)	-13,689	-14,383	-19,072	-19,306
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-187	-196	-8,996
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-25,952
3090	Ob Bal: EOY: Unpaid obligations (gross)	248,443	247,562	243,035	208,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		248,443	247,562	243,035	208,049

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1	127
4011	Disc: Outlays from balances	13,689	14,383	19,070	19,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,689	14,383	19,072	19,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,689	14,383	19,072	19,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,689	14,383	19,072	19,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	62	62
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34,602
1050	Unob Bal: Unobligated balance (total)		=====		=====
		62	62	62	34,664
1800	BA: Mand: Spending auth: Collected	13,005	22,822	32,366	35,168
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-12,956	-13,310	-17,790	-36,363
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		49	9,512	14,576	-1,195
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		49	9,512	14,576	-1,195
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		111	9,574	14,638	33,469

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1,777
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,777
2403	Unob Bal: Unapportioned: Other	49	9,512	14,576	31,630
2500	Total budgetary resources		=====	=====	=====
		49	9,512	14,576	33,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	247,550	247,550	247,550	247,550
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-247,612	-247,612	-247,612	-247,612
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-62	-62	-62	-62
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,777
3040	Ob Bal: Outlays (gross)	-12,956	-13,310	-17,790	-19,567
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,956	13,310	17,790	36,363
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-34,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	234,594	234,240	229,760	195,158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-234,656	-234,302	-229,822	-211,249
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-62	-62	-62	-16,091

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		49	9,512	14,576	-1,195
4110	Mand: Total outlays, gross	12,956	13,310	17,790	19,567
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-12,956	-13,310	-17,790	-17,790
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-49	-9,512	-14,576	-17,378
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,005	-22,822	-32,366	-35,168
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	12,956	13,310	17,790	36,363
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,956	13,310	17,790	36,363
4170	Mand: Outlays, net	=====	=====	=====	=====
		-49	-9,512	-14,576	-15,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-49	-9,512	-14,576	-15,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1800	BA: Mand: Spending auth: Collected	0	0	0	854
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	12	12	0
1850	BA: Mand: Spending auth: Total	0	====	12	854
1900	Budget authority total (disc. and mand.)	0	====	12	854
1910	Total budgetary resources (disc. and mand.)	0	====	12	854

Status of Budgetary Resources

2002	Full Year Apportionment	4	8	12	16
2004	Direct obligations incurred (total)	4	====	12	16
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12
2403	Unob Bal: Unapportioned: Other	2	10	6	833
2500	Total budgetary resources	6	====	18	861

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,965	1,965	1,965	1,965
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,833	-1,833	-1,833	-1,833
3020	Obligated balance, start of year (net)	132	====	132	132
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	8	12	16
3040	Ob Bal: Outlays (gross)	0	0	0	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,969	1,973	1,977	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)	136	====	144	132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	12	12	854
4110	Mand: Total outlays, gross	0	0	0	16
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-807
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-854
4160	Mand: Budget authority, net		=====		
		0	12	12	0
4170	Mand: Outlays, net		=====		
		0	0	0	-838
4180	Budget authority, net (disc. and mand.)		=====		
		0	12	12	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-838

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-5	-5	-5	-5
1050	Unob Bal: Unobligated balance (total)		=====		
		-5	-5	-5	-5
1800	BA: Mand: Spending auth: Collected	94	188	282	623
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-94	-188	-282	-282
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	145	145	0
1850	BA: Mand: Spending auth: Total		=====		
		0	145	145	341
1900	Budget authority total (disc. and mand.)		=====		
		0	145	145	341
1910	Total budgetary resources (disc. and mand.)		=====		
		-5	141	141	336

Status of Budgetary Resources

2002	Full Year Apportionment	48	97	145	194
2004	Direct obligations incurred (total)		=====		
		48	97	145	194
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	145
2403	Unob Bal: Unapportioned: Other	2	99	51	52
2500	Total budgetary resources		=====		
		51	196	196	392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	11,170	11,170	11,170	11,170
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,494	-10,494	-10,494	-10,494
3020	Obligated balance, start of year (net)		=====		
		676	676	676	676
3030	Ob Bal: Obligations incurred: Unexpired accounts	48	97	145	194
3040	Ob Bal: Outlays (gross)	-100	-200	-300	-494
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	94	188	282	282
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,118	11,067	11,015	10,870
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,400	-10,306	-10,212	-10,212
3100	Obligated balance, end of year (net)		=====		
		718	761	803	658

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	145	145	341
4110	Mand: Total outlays, gross	100	200	300	494
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-94	-188	-282	-575
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-94	-188	-282	-623
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	94	188	282	282
4150	Mand: Additional offsets against BA only (total)		=====		
		94	188	282	282
4160	Mand: Budget authority, net		=====		
		0	145	145	0
4170	Mand: Outlays, net		=====		
		6	12	18	-129
4180	Budget authority, net (disc. and mand.)		=====		
		0	145	145	0
4190	Outlays, net (disc. and mand.)		=====		
		6	12	18	-129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34,602
1050	Unob Bal: Unobligated balance (total)		=====		=====
		57	57	57	34,659
1800	BA: Mand: Spending auth: Collected	13,099	23,010	32,648	36,645
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-13,050	-13,498	-18,072	-36,645
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	157	157	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		49	9,670	14,734	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		49	9,670	14,734	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		106	9,727	14,791	34,659

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52	105	157	1,987
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	157
2403	Unob Bal: Unapportioned: Other	54	9,622	14,633	32,515
2500	Total budgetary resources		=====	=====	=====
		106	9,727	14,791	34,659

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	260,685	260,685	260,685	260,685
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-259,940	-259,940	-259,940	-259,940
3020	Obligated balance, start of year (net)	745	745	745	745
3030	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	1,987
3040	Ob Bal: Outlays (gross)	-13,056	-13,510	-18,090	-20,077
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,050	13,498	18,072	36,645
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-34,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	247,681	247,280	242,753	207,993
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-246,889	-246,442	-241,868	-223,294
3100	Obligated balance, end of year (net)	792	838	885	-15,302

BA & O, Net

4090	Mand: Budget authority, gross	49	9,670	14,734	0
4110	Mand: Total outlays, gross	13,056	13,510	18,090	20,077
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,050	-13,498	-18,072	-19,171
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-49	-9,512	-14,576	-17,378
4130	Mand: Offsets against gross BA and outlays (total)	-13,099	-23,010	-32,648	-36,645
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,050	13,498	18,072	36,645
4150	Mand: Additional offsets against BA only (total)	13,050	13,498	18,072	36,645
4160	Mand: Budget authority, net	0	157	157	0
4170	Mand: Outlays, net	-43	-9,500	-14,558	-16,569
4180	Budget authority, net (disc. and mand.)	0	157	157	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	-43	==== -9,500	===== -14,558	===== -16,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,577,394	5,577,394	5,577,394	5,577,394
1010	Unob Bal: Transferred to other accounts	0	0	-814	-814
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	814	814
1021	Unob Bal: Recov of prior year unpaid obligations	590,127	1,124,613	1,837,497	2,643,306
1029	Unob Bal: Other balances withdrawn	0	0	0	-224,399
1041	Unob Bal: Antic recov of prior year unpaid obl	0	270,813	114,351	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,167,521	6,972,820	7,529,242	7,996,301
1100	BA: Disc: Appropriation	995,202	1,572,834	7,222,988	7,222,988
1120	BA: Disc: Approps transferred to other accounts	0	0	-297,295	-297,295
1121	BA: Disc: Approps transferred from other accounts	0	0	281,327	281,327
1130	BA: Disc: Appropriations permanently reduced	0	0	-44,618	-14,446
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-814	-30,986
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		995,202	1,572,834	7,161,588	7,161,588
1700	BA: Disc: Spending auth: Collected	60,647	49,766	615,454	803,953
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,832	-253,623	-294,435	-331,819
1702	BA: Disc: Spending auth: Previously unavailable	32,471	32,471	32,471	32,471
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-35,549	-37,131	-37,131
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,399,947	717	98,572	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,504,897	-206,219	414,932	467,473
1800	BA: Mand: Spending auth: Collected	687,383	1,967,623	2,345,210	3,149,255
1825	BA: Mand: Spending auth: Applied to repay debt	-763,390	-750,000	-750,000	-750,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	26,726	720,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-76,007	1,244,348	2,315,546	2,399,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,424,092	2,610,963	9,892,066	10,028,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,591,613	9,583,783	17,421,307	18,024,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	2,702,662	4,953,573	8,389,274	14,293,016
2104	Reimbursable obligations incurred (total)	16,877	62,350	72,771	152,048
2201	Unob Bal: Apportioned: Avail in the current period	5,245,658	4,551,629	7,289,111	2,870,609
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,096	0	723,480	0
2203	Unob Bal: Apportioned: Anticipated	18,365	271,523	165,956	0
2403	Unob Bal: Unapportioned: Other	593,956	-255,293	780,715	708,945
2500	Total budgetary resources	=====	=====	=====	=====
		8,591,613	9,583,783	17,421,307	18,024,617

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,145,997	26,145,997	26,145,997	26,145,997
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684,968	-684,968	-684,968	-684,968
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,461,029	25,461,029	25,461,029	25,461,029
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,625,355	4,881,825	8,292,735	14,179,418
3031	Ob Bal: Obligations incurred: Expired accounts	94,183	134,099	169,309	265,645
3040	Ob Bal: Outlays (gross)	-3,155,245	-6,186,546	-9,461,504	-13,587,092
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-25,050	-90,455	-53,353	-23,784
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13,218	344,078	347,788	355,603
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-22,214
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-492,254	-962,842	-1,630,136	-2,220,904
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,873	-161,771	-207,361	-422,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,120,163	23,850,761	23,309,041	24,338,448
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-696,800	-431,345	-390,533	-353,149
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,423,362	23,419,416	22,918,508	23,985,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		2,500,099	1,366,615	7,576,520	7,629,061
4010 Disc:	Outlays from new authority	315,614	839,507	2,232,793	4,109,969
4011 Disc:	Outlays from balances	2,450,407	4,488,694	5,970,546	7,623,959
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,766,021	5,328,201	8,203,339	11,733,928
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-23,089	-364,077	-407,765	-467,523
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-37,558	314,311	-207,689	-336,430
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60,647	-49,766	-615,454	-803,953
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-25,050	-90,455	-53,353	-23,784
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	13,218	344,078	347,788	355,603
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,832	253,623	294,435	331,819
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,427,619	1,570,472	7,255,500	7,156,928
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,705,373	5,278,435	7,587,885	10,929,975
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-76,007	1,244,348	2,315,546	2,399,255
4100 Mand:	Outlays from new authority	836,269	1,287,078	1,207,519	1,792,048
4101 Mand:	Outlays from balances	-447,044	-428,734	50,645	61,116
4110 Mand:	Total outlays, gross	389,225	858,345	1,258,164	1,853,164
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-687,383	-1,967,623	-2,345,210	-3,149,255
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-687,383	-1,967,623	-2,345,210	-3,149,255
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-763,390	-723,274	-29,664	-750,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-298,159	-1,109,278	-1,087,046	-1,296,091

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		1,664,229	847,198	7,225,836	6,406,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,407,215	4,169,157	6,500,839	9,633,884

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34,602
1050	Unob Bal: Unobligated balance (total)		=====		=====
		57	57	57	34,659
1800	BA: Mand: Spending auth: Collected	13,099	23,010	32,648	36,645
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-13,050	-13,498	-18,072	-36,645
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	157	157	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		49	9,670	14,734	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		49	9,670	14,734	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		106	9,727	14,791	34,659

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52	105	157	1,987
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	157
2403	Unob Bal: Unapportioned: Other	54	9,622	14,633	32,515
2500	Total budgetary resources		=====	=====	=====
		106	9,727	14,791	34,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
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 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	260,685	260,685	260,685	260,685
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-259,940	-259,940	-259,940	-259,940
3020	Obligated balance, start of year (net)	745	745	745	745
3030	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	1,987
3040	Ob Bal: Outlays (gross)	-13,056	-13,510	-18,090	-20,077
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,050	13,498	18,072	36,645
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-34,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	247,681	247,280	242,753	207,993
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-246,889	-246,442	-241,868	-223,294
3100	Obligated balance, end of year (net)	792	838	885	-15,302

BA & O, Net

4090	Mand: Budget authority, gross	49	9,670	14,734	0
4110	Mand: Total outlays, gross	13,056	13,510	18,090	20,077
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,050	-13,498	-18,072	-19,171
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-49	-9,512	-14,576	-17,378
4130	Mand: Offsets against gross BA and outlays (total)	-13,099	-23,010	-32,648	-36,645
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,050	13,498	18,072	36,645
4150	Mand: Additional offsets against BA only (total)	13,050	13,498	18,072	36,645
4160	Mand: Budget authority, net	0	157	157	0
4170	Mand: Outlays, net	-43	-9,500	-14,558	-16,569
4180	Budget authority, net (disc. and mand.)	0	157	157	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	-43	==== -9,500	===== -14,558	===== -16,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	83,272	83,272	83,272	83,272
1021	Unob Bal: Recov of prior year unpaid obligations	6,196	9,554	16,084	23,540
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15,446	8,916	0
1050	Unob Bal: Unobligated balance (total)	===== 89,468	===== 108,272	===== 108,272	===== 106,812
1130	BA: Disc: Appropriations permanently reduced	0	0	-53,595	-53,595
1160	BA: Disc: Appropriation (total)	0	===== 0	===== -53,595	===== -53,595
1700	BA: Disc: Spending auth: Collected	16,164	26,605	34,060	72,126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,411	17,382	33,474	20,838
1740	BA: Disc: Spending auth: Antic colls, reimb, other	50,425	47,013	23,466	0
1750	BA: Disc: Spending auth: Total	===== 91,000	===== 91,000	===== 91,000	===== 92,964
1900	Budget authority total (disc. and mand.)	===== 91,000	===== 91,000	===== 37,405	===== 39,369
1910	Total budgetary resources (disc. and mand.)	===== 180,468	===== 199,272	===== 145,677	===== 146,181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,406	14,637	18,281	30,551
2004	Direct obligations incurred (total)	===== 5,406	===== 14,637	===== 18,281	===== 30,551
2101	Reimbursable obs incurred: Category A (by quarter)	12,873	27,338	54,249	92,677
2104	Reimbursable obligations incurred (total)	===== 12,873	===== 27,338	===== 54,249	===== 92,677
2201	Unob Bal: Apportioned: Avail in the current period	107,286	93,313	38,752	21,560
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,216	63,250	33,080	0
2403	Unob Bal: Unapportioned: Other	3,686	734	1,313	1,393
2500	Total budgetary resources	===== 180,468	===== 199,272	===== 145,677	===== 146,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	459,109	459,109	459,109	459,109
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83,306	-83,306	-83,306	-83,306
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		375,803	375,803	375,803	375,803
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,279	41,975	72,531	123,228
3040	Ob Bal: Outlays (gross)	-98,930	-188,643	-258,011	-316,051
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-24,411	-17,382	-33,474	-20,838
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,196	-9,554	-16,084	-23,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	372,263	302,888	257,545	242,745
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107,717	-100,688	-116,780	-104,143
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		264,545	202,200	140,765	138,602

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,000	91,000	37,405	39,369
4010	Disc: Outlays from new authority	1,963	7,393	19,797	32,761
4011	Disc: Outlays from balances	96,966	181,249	238,214	283,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,930	188,643	258,011	316,051
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,664	-25,105	-32,248	-70,314
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,500	-1,500	-1,812	-1,813
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,164	-26,605	-34,060	-72,126
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,411	-17,382	-33,474	-20,838
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,411	-17,382	-33,474	-20,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,425	47,013	-30,129	-53,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,766	162,037	223,951	243,925

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,425	47,013	-30,129	-53,595
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,766	162,037	223,951	243,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/15-0800
 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	43,656	56,208	140,000	79,701
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-159
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,656	56,208	140,000	79,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,656	56,208	140,000	79,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,656	56,208	140,000	79,542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,595	34,065	59,551	76,836
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,595	34,065	59,551	76,836
2201	Unob Bal: Apportioned: Avail in the current period	13,733	22,143	80,449	2,706
2403	Unob Bal: Unapportioned: Other	17,328	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,656	56,208	140,000	79,542

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	12,595	34,065	59,551	76,836
3040	Ob Bal: Outlays (gross)	-3,220	-16,601	-32,448	-36,076
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,375	17,464	27,103	40,760
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,375	17,464	27,103	40,760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -11/15-0800
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	=====	=====	=====	=====
		43,656	56,208	140,000	79,542
4010	Disc: Outlays from new authority	3,220	16,601	32,448	36,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,220	16,601	32,448	36,076
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,656	56,208	140,000	79,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,220	16,601	32,448	36,076
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,656	56,208	140,000	79,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,220	16,601	32,448	36,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	10,272	10,272	10,272	10,272
1021	Unob Bal: Recov of prior year unpaid obligations	668	3,417	3,907	3,289
1041	Unob Bal: Antic recov of prior year unpaid obl	2,332	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,272	13,689	14,179	13,561
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,475	-1,475
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-1,475	-1,475
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-1,468	-1,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,272	13,689	12,710	12,093

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,526	5,523	10,330	11,383
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,526	5,523	10,330	11,383
2201	Unob Bal: Apportioned: Avail in the current period	8,746	7,534	2,375	712
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,332	0	0	0
2403	Unob Bal: Unapportioned: Other	668	633	6	-2
2500	Total budgetary resources	=====	=====	=====	=====
		13,272	13,689	12,710	12,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,150	82,150	82,150	82,150
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		82,150	82,150	82,150	82,150
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,526	5,523	10,330	11,383
3040	Ob Bal: Outlays (gross)	-21,242	-36,234	-44,887	-53,009
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-668	-3,417	-3,907	-3,289
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,766	48,021	43,686	37,235
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,766	48,021	43,686	37,235

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-1,468	-1,468
4011	Disc: Outlays from balances	21,242	36,234	44,887	53,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,242	36,234	44,887	53,009
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-7	-7
4070	Disc: Budget authority, net	0	0	-1,475	-1,475
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,241	36,233	44,880	53,002
4180	Budget authority, net (disc. and mand.)	0	0	-1,475	-1,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,241	36,233	44,880	53,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -11/13-0800
 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	208,959	338,484	546,660	608,335
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,217
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		208,959	338,484	546,660	607,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208,959	338,484	546,660	607,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,959	338,484	546,660	607,118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,176	119,862	239,931	593,366
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,176	119,862	239,931	593,366
2201	Unob Bal: Apportioned: Avail in the current period	108,571	218,621	306,729	13,752
2403	Unob Bal: Unapportioned: Other	84,211	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		208,959	338,484	546,660	607,118

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	16,176	119,862	239,931	593,366
3040	Ob Bal: Outlays (gross)	-827	-16,053	-59,504	-180,578
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,350	103,810	180,427	412,788
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,350	103,810	180,427	412,788

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -11/13-0800
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	=====	=====	=====	=====
		208,959	338,484	546,660	607,118
4010	Disc: Outlays from new authority	827	16,053	59,504	180,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		827	16,053	59,504	180,578
4070	Disc: Budget authority, net	=====	=====	=====	=====
		208,959	338,484	546,660	607,118
4080	Disc: Outlays, net	=====	=====	=====	=====
		827	16,053	59,504	180,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,959	338,484	546,660	607,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		827	16,053	59,504	180,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	60,806	60,806	60,806	60,806
1021	Unob Bal: Recov of prior year unpaid obligations	468	4,069	5,822	5,914
1041	Unob Bal: Antic recov of prior year unpaid obl	14,532	10,931	9,178	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,806	75,806	75,806	66,719
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,530	-5,530
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-5,530	-5,530
1700	BA: Disc: Spending auth: Collected	37	37	37	37
1750	BA: Disc: Spending auth: Total		=====		
		37	37	37	37
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		37	37	-5,493	-5,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,842	75,842	70,312	61,226

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,065	31,590	42,519	52,417
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,065	31,590	42,519	52,417
2201	Unob Bal: Apportioned: Avail in the current period	50,019	32,753	18,565	8,809
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,532	10,931	9,178	0
2403	Unob Bal: Unapportioned: Other	226	568	50	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,842	75,842	70,312	61,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	479,655	479,655	479,655	479,655
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		479,655	479,655	479,655	479,655
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,065	31,590	42,519	52,417
3040	Ob Bal: Outlays (gross)	-91,992	-190,349	-283,390	-354,258
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-468	-4,069	-5,822	-5,914
3090	Ob Bal: EOY: Unpaid obligations (gross)	398,259	316,827	232,962	171,900
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		398,259	316,827	232,962	171,900

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		37	37	-5,493	-5,493
4011	Disc: Outlays from balances	91,992	190,349	283,390	354,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		91,992	190,349	283,390	354,258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-37	-37	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-37	-37	-37
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-5,530	-5,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,956	190,312	283,354	354,221
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-5,530	-5,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,956	190,312	283,354	354,221

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 2011 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- - /11-0810
 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	60,688	70,556	140,918	141,200
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-282
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,688	70,556	140,918	140,918
1700	BA: Disc: Spending auth: Collected	836	1,461	6,666	15,445
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,138	26,184	58,995	97,203
1740	BA: Disc: Spending auth: Antic colls, reimb, other	84,026	74,355	36,339	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		102,000	102,000	102,000	112,647
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		162,688	172,556	242,918	253,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,688	172,556	242,918	253,565

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,625	43,516	88,687	140,359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,625	43,516	88,687	140,359
2101	Reimbursable obs incurred: Category A (by quarter)	3,813	13,205	17,382	107,671
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,813	13,205	17,382	107,671
2201	Unob Bal: Apportioned: Avail in the current period	61,209	41,465	100,510	5,535
2202	Unob Bal: Apportioned: Avail in subsequent periods	84,041	74,370	36,339	0
2500	Total budgetary resources	=====	=====	=====	=====
		162,688	172,556	242,918	253,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0810
 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	17,437	56,721	106,069	248,030
3040	Ob Bal: Outlays (gross)	-13,752	-34,153	-65,667	-102,844
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17,138	-26,184	-58,995	-97,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,685	22,568	40,402	145,187
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,138	-26,184	-58,995	-97,203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,453	-3,616	-18,594	47,984

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		162,688	172,556	242,918	253,565
4010	Disc: Outlays from new authority	13,752	34,153	65,667	102,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,752	34,153	65,667	102,844
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-836	-1,461	-6,666	-15,445
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-836	-1,461	-6,666	-15,445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,138	-26,184	-58,995	-97,203
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,138	-26,184	-58,995	-97,203
4070	Disc: Budget authority, net	=====	=====	=====	=====
		144,714	144,911	177,256	140,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,916	32,692	59,002	87,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		144,714	144,911	177,256	140,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,916	32,692	59,002	87,399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	693	693	693	693
1021	Unob Bal: Recov of prior year unpaid obligations	150	541	697	690
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		843	1,234	1,390	1,383
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-425	-425
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-425	-425
1700	BA: Disc: Spending auth: Collected	13,212	26,888	41,209	52,387
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,173	-26,849	-41,172	-52,441
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		39	39	38	-54
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		39	39	-388	-480
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		882	1,273	1,002	903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	175	238	243	233
2004	Direct obligations incurred (total)		=====	=====	=====
		175	238	243	233
2403	Unob Bal: Unapportioned: Other	707	1,035	760	670
2500	Total budgetary resources		=====	=====	=====
		882	1,273	1,002	903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,749	115,749	115,749	115,749
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68,646	-68,646	-68,646	-68,646
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,103	47,103	47,103	47,103
3031	Ob Bal: Obligations incurred: Expired accounts	175	238	243	233
3040	Ob Bal: Outlays (gross)	-26,040	-51,345	-74,883	-89,235
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,173	26,849	41,172	52,441
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-541	-697	-690
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,734	64,101	40,413	26,058
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,473	-41,797	-27,475	-16,205
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,261	22,304	12,938	9,853
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		39	39	-388	-480
4011	Disc: Outlays from balances	26,040	51,345	74,883	89,235
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,040	51,345	74,883	89,235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,207	-26,883	-41,205	-52,382
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,212	-26,888	-41,209	-52,387
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,173	26,849	41,172	52,441
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,173	26,849	41,172	52,441
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-425	-425
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,828	24,457	33,673	36,848

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -425	===== -425
4190	Outlays, net (disc. and mand.)	===== 12,828	===== 24,457	===== 33,673	===== 36,848

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	441	441	441	441
1021	Unob Bal: Recov of prior year unpaid obligations	380	506	915	1,186
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		821	947	1,356	1,627
1700	BA: Disc: Spending auth: Collected	3,279	4,510	4,869	5,324
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,279	-4,510	-4,869	-5,571
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-247
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-247
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		821	947	1,356	1,380

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	368	419	754	476
2004	Direct obligations incurred (total)		=====		
		368	419	754	476
2403	Unob Bal: Unapportioned: Other	454	528	602	905
2500	Total budgetary resources		=====	=====	=====
		821	947	1,356	1,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	16,288	16,288	16,288	16,288
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,036	-7,036	-7,036	-7,036
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,252	9,252	9,252	9,252
3031	Ob Bal: Obligations incurred: Expired accounts	368	419	754	476
3040	Ob Bal: Outlays (gross)	-6,450	-8,867	-9,642	-10,715
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,279	4,510	4,869	5,571
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-380	-506	-915	-1,186
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,826	7,334	6,485	4,864
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,758	-2,526	-2,167	-1,465
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,068	4,808	4,318	3,398

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-247
4011	Disc: Outlays from balances	6,450	8,867	9,642	10,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,450	8,867	9,642	10,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,279	-4,510	-4,869	-5,324
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,279	-4,510	-4,869	-5,324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,279	4,510	4,869	5,571
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,279	4,510	4,869	5,571
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,172	4,357	4,773	5,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,172	4,357	4,773	5,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	795	795	795	795
1021	Unob Bal: Recov of prior year unpaid obligations	140	164	224	224
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		935	959	1,018	1,019
1700	BA: Disc: Spending auth: Collected	122	142	142	142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-122	-142	-142	-142
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		935	959	1,018	1,019

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	20	20	6
2004	Direct obligations incurred (total)		=====		
		20	20	20	6
2403	Unob Bal: Unapportioned: Other	915	939	998	1,013
2500	Total budgetary resources		=====	=====	=====
		935	959	1,018	1,019

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,004	5,004	5,004	5,004
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,517	-1,517	-1,517	-1,517
3020	Obligated balance, start of year (net)		=====	=====	=====
		3,487	3,487	3,487	3,487
3031	Ob Bal: Obligations incurred: Expired accounts	20	20	20	6
3040	Ob Bal: Outlays (gross)	-52	-328	-334	-435
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	122	142	142	142
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-164	-224	-224
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,832	4,532	4,467	4,351
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,394	-1,375	-1,375	-1,375
3100	Obligated balance, end of year (net)		=====	=====	=====
		3,438	3,157	3,092	2,976

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	52	328	334	435
4020	Disc: Total outlays, gross		=====		
		52	328	334	435
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-122	-142	-142	-142
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-122	-142	-142	-142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	122	142	142	142
4060	Disc: Additional offsets against BA only (total)		=====		
		122	142	142	142
4080	Disc: Outlays, net		=====		
		-71	187	192	293
4190	Outlays, net (disc. and mand.)		=====		
		-71	187	192	293

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	842	842	842	842
1021	Unob Bal: Recov of prior year unpaid obligations	75	75	115	115
1050	Unob Bal: Unobligated balance (total)		=====		
		918	918	957	957
1910	Total budgetary resources (disc. and mand.)		=====		
		918	918	957	957

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	918	918	957	957
2500	Total budgetary resources		=====		
		918	918	957	957

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,953	2,953	2,953	2,953
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
3040	Ob Bal: Outlays (gross)	295	54	-141	-228
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-75	-115	-115
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,173	2,931	2,697	2,611
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,173	2,931	2,697	2,611

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	-295	-54	141	228
4020	Disc: Total outlays, gross	=====	=====	141	228
		-295	-54	141	228
4080	Disc: Outlays, net	=====	=====	141	228
		-295	-54	141	228
4190	Outlays, net (disc. and mand.)	=====	=====	141	228
		-295	-54	141	228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,355	3,355	3,355	3,355
1021	Unob Bal: Recov of prior year unpaid obligations	520	1,160	1,160	3,096
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,875	4,515	4,515	758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,875	4,515	4,515	758

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	725	731	758
2004	Direct obligations incurred (total)		=====		
		0	725	731	758
2403	Unob Bal: Unapportioned: Other	3,875	3,790	3,784	0
2500	Total budgetary resources	=====	=====	=====	
		3,875	4,515	4,515	758

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,383	2,383	2,383	2,383
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,383	2,383	2,383	2,383
3031	Ob Bal: Obligations incurred: Expired accounts	0	725	731	758
3040	Ob Bal: Outlays (gross)	0	-21	-21	-45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-520	-1,160	-1,160	-3,096
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,863	1,927	1,933	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,863	1,927	1,933	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	21	21	45
4020	Disc: Total outlays, gross		=====		
		0	21	21	45
4080	Disc: Outlays, net		=====		
		0	21	21	45
4190	Outlays, net (disc. and mand.)		=====		
		0	21	21	45

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	160,476	160,476	160,476	160,476
1021	Unob Bal: Recov of prior year unpaid obligations	8,598	19,487	28,922	38,053
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,693
1041	Unob Bal: Antic recov of prior year unpaid obl	16,864	26,377	18,094	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,938	206,340	207,493	192,836
1100	BA: Disc: Appropriation	313,303	465,248	827,578	829,236
1130	BA: Disc: Appropriations permanently reduced	0	0	-53,595	-55,253
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-7,430	-7,430
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		313,303	465,248	766,552	766,552
1700	BA: Disc: Spending auth: Collected	33,650	59,643	86,989	145,467
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,975	12,065	46,288	59,887
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	134,451	121,368	59,805	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		193,076	193,076	193,081	205,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		506,378	658,323	959,633	971,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		692,316	864,663	1,167,127	1,164,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	60,956	250,596	461,048	906,385
2104	Reimbursable obligations incurred (total)	16,686	40,543	71,631	200,348
2201	Unob Bal: Apportioned: Avail in the current period	349,565	415,829	547,379	53,074
2202	Unob Bal: Apportioned: Avail in subsequent periods	152,120	148,550	78,598	0
2403	Unob Bal: Unapportioned: Other	112,989	9,145	8,471	4,935
2500	Total budgetary resources	=====	=====	=====	=====
		692,316	864,663	1,167,127	1,164,742

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,163,368	1,163,368	1,163,368	1,163,368
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-160,505	-160,505	-160,505	-160,505
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,002,863	1,002,863	1,002,863	1,002,863
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,079	289,737	530,931	1,105,260
3031	Ob Bal: Obligations incurred: Expired accounts	563	1,402	1,748	1,473
3040	Ob Bal: Outlays (gross)	-262,210	-542,540	-828,928	-1,143,473
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,549	-43,566	-92,469	-118,040
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,574	31,501	46,182	58,154
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,333	-17,041	-25,812	-32,743
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,265	-2,446	-3,110	-5,310
3090	Ob Bal: EOY: Unpaid obligations (gross)	970,202	892,480	838,196	1,088,574
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185,479	-172,569	-206,792	-220,391
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		784,722	719,911	631,404	868,183

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		506,378	658,323	959,633	971,906
4010	Disc: Outlays from new authority	19,763	74,200	177,416	352,259
4011	Disc: Outlays from balances	242,448	468,340	651,512	791,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		262,210	542,540	828,928	1,143,473
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,144	-58,137	-85,170	-143,648
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,505	-1,505	-1,819	-1,819
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,650	-59,643	-86,989	-145,467
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,549	-43,566	-92,469	-118,040
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,574	31,501	46,182	58,154
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,975	-12,065	-46,288	-59,887
4070	Disc: Budget authority, net	=====	=====	=====	=====
		447,754	586,616	826,357	766,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,561	482,897	741,940	998,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		447,754	586,616	826,357	766,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,561	482,897	741,940	998,006

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	160,476	160,476	160,476	160,476
1021	Unob Bal: Recov of prior year unpaid obligations	8,598	19,487	28,922	38,053
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,693
1041	Unob Bal: Antic recov of prior year unpaid obl	16,864	26,377	18,094	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,938	206,340	207,493	192,836
1100	BA: Disc: Appropriation	313,303	465,248	827,578	829,236
1130	BA: Disc: Appropriations permanently reduced	0	0	-53,595	-55,253
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-7,430	-7,430
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		313,303	465,248	766,552	766,552
1700	BA: Disc: Spending auth: Collected	33,650	59,643	86,989	145,467
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,975	12,065	46,288	59,887
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	134,451	121,368	59,805	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		193,076	193,076	193,081	205,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		506,378	658,323	959,633	971,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		692,316	864,663	1,167,127	1,164,742

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	60,956	250,596	461,048	906,385
2104	Reimbursable obligations incurred (total)	16,686	40,543	71,631	200,348
2201	Unob Bal: Apportioned: Avail in the current period	349,565	415,829	547,379	53,074
2202	Unob Bal: Apportioned: Avail in subsequent periods	152,120	148,550	78,598	0
2403	Unob Bal: Unapportioned: Other	112,989	9,145	8,471	4,935
2500	Total budgetary resources	=====	=====	=====	=====
		692,316	864,663	1,167,127	1,164,742

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,163,368	1,163,368	1,163,368	1,163,368
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-160,505	-160,505	-160,505	-160,505
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,002,863	1,002,863	1,002,863	1,002,863
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,079	289,737	530,931	1,105,260
3031	Ob Bal: Obligations incurred: Expired accounts	563	1,402	1,748	1,473
3040	Ob Bal: Outlays (gross)	-262,210	-542,540	-828,928	-1,143,473
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,549	-43,566	-92,469	-118,040
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,574	31,501	46,182	58,154
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,333	-17,041	-25,812	-32,743
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,265	-2,446	-3,110	-5,310
3090	Ob Bal: EOY: Unpaid obligations (gross)	970,202	892,480	838,196	1,088,574
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185,479	-172,569	-206,792	-220,391
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		784,722	719,911	631,404	868,183

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		506,378	658,323	959,633	971,906
4010	Disc: Outlays from new authority	19,763	74,200	177,416	352,259
4011	Disc: Outlays from balances	242,448	468,340	651,512	791,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		262,210	542,540	828,928	1,143,473
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,144	-58,137	-85,170	-143,648
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,505	-1,505	-1,819	-1,819
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,650	-59,643	-86,989	-145,467
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,549	-43,566	-92,469	-118,040
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,574	31,501	46,182	58,154
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,975	-12,065	-46,288	-59,887
4070	Disc: Budget authority, net	=====	=====	=====	=====
		447,754	586,616	826,357	766,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,561	482,897	741,940	998,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		447,754	586,616	826,357	766,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,561	482,897	741,940	998,006

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/11-0861
 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	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	42	42
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-42	-42
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-42	-42
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-42	-42
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-42	-42
4070	Disc: Budget authority, net		=====		
		0	0	-42	-42
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-42	-42

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0861
 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	11,693	20,039	36,992	36,992
1130	BA: Disc: Appropriations permanently reduced	0	0	-74	-74
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,693	20,039	36,918	36,918
1700	BA: Disc: Spending auth: Collected	0	0	29	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	126	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	155	29
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,693	20,039	37,073	36,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,693	20,039	37,073	36,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,613	14,051	25,428	34,924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,613	14,051	25,428	34,924
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	29	29
2104	Reimbursable obligations incurred (total)		=====		
		0	0	29	29
2201	Unob Bal: Apportioned: Avail in the current period	6,079	5,988	11,616	1,994
2500	Total budgetary resources	=====	=====	=====	=====
		11,693	20,039	37,073	36,947

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0861
 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	5,613	14,051	25,458	34,953
3040	Ob Bal: Outlays (gross)	-4,145	-10,805	-17,835	-23,764
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-126	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,469	3,246	7,622	11,189
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-126	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,469	3,246	7,496	11,189

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,693	20,039	37,073	36,947
4010	Disc: Outlays from new authority	4,145	10,805	17,835	23,764
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,145	10,805	17,835	23,764
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-29	-29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-126	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-126	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,693	20,039	36,918	36,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,145	10,805	17,806	23,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,693	20,039	36,918	36,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,145	10,805	17,806	23,735

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	168	168	168	168
	3020,Obligated balance, start of year (net)		=====		
		168	168	168	168
3040	Ob Bal: Outlays (gross)	0	0	-117	-117
3090	Ob Bal: EOY: Unpaid obligations (gross)	168	168	51	51
	3100,Obligated balance, end of year (net)		=====		
		168	168	51	51
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	117	117
	4020,Disc: Total outlays, gross		=====		
		0	0	117	117
	4080,Disc: Outlays, net		=====		
		0	0	117	117
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	117	117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1010	Unob Bal: Transferred to other accounts	0	0	-42	-42
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	82
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	42	124
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	42	124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	-18	32	85
2004	Direct obligations incurred (total)		=====		
		-6	-18	32	85
2403	Unob Bal: Unapportioned: Other	91	102	10	39
2500	Total budgetary resources		=====		
		85	85	42	124

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,231	8,231	8,231	8,231
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,231	8,231	8,231	8,231
3031	Ob Bal: Obligations incurred: Expired accounts	-6	-18	32	85
3040	Ob Bal: Outlays (gross)	-1,844	-2,894	-4,181	-4,613
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-82
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,381	5,319	4,082	3,622
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,381	5,319	4,082	3,622

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,844	2,894	4,181	4,613
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,844	2,894	4,181	4,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,844	2,894	4,181	4,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,844	2,894	4,181	4,613

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,185	3,185	3,185	3,185
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,185	3,185	3,185	3,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,185	3,185	3,185	3,193

Status of Budgetary Resources

2002	Full Year Apportionment	-5	-7	-7	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-5	-7	-7	2
2403	Unob Bal: Unapportioned: Other	3,190	3,191	3,191	3,191
2500	Total budgetary resources	=====	=====	=====	=====
		3,185	3,185	3,185	3,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,482	3,482	3,482	3,482
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,482	3,482	3,482	3,482
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-7	-7	2
3040	Ob Bal: Outlays (gross)	-825	-1,450	-1,559	-1,630
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,651	2,025	1,916	1,845
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,651	2,025	1,916	1,845

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	825	1,450	1,559	1,630
4020	Disc: Total outlays, gross		=====	=====	=====
		825	1,450	1,559	1,630
4080	Disc: Outlays, net		=====	=====	=====
		825	1,450	1,559	1,630
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		825	1,450	1,559	1,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,020	2,020	2,020	2,020
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,020	2,020	2,020	2,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,020	2,020	2,020	2,084

Status of Budgetary Resources

2002	Full Year Apportionment	-7	-7	-64	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-7	-7	-64	0
2403	Unob Bal: Unapportioned: Other	2,026	2,026	2,083	2,083
2500	Total budgetary resources	=====	=====	=====	=====
		2,020	2,020	2,020	2,084

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,214	1,214	1,214	1,214
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,214	1,214	1,214	1,214
3031	Ob Bal: Obligations incurred: Expired accounts	-7	-7	-64	0
3040	Ob Bal: Outlays (gross)	-6	-24	-32	-77
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-64
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,201	1,183	1,118	1,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,201	1,183	1,118	1,073

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	6	24	32	77
4020	Disc: Total outlays, gross		=====		
		6	24	32	77
4080	Disc: Outlays, net		=====		
		6	24	32	77
4190	Outlays, net (disc. and mand.)		=====		
		6	24	32	77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,693	2,693	2,693	2,693
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,693	2,693	2,693	2,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,693	2,693	2,693	2,908

Status of Budgetary Resources

2002	Full Year Apportionment	3	3	-212	3
2004	Direct obligations incurred (total)	3	3	-212	3
2403	Unob Bal: Unapportioned: Other	2,689	2,689	2,905	2,905
2500	Total budgetary resources	=====	=====	=====	=====
		2,693	2,693	2,693	2,908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,228	1,228	1,228	1,228
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,228	1,228	1,228	1,228
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	-212	3
3040	Ob Bal: Outlays (gross)	-4	-12	8	8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,228	1,220	1,024	1,024
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,228	1,220	1,024	1,024

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
4011	Disc: Outlays from balances	4	12	-8	-8
4020	Disc: Total outlays, gross		=====	=====	=====
		4	12	-8	-8
4080	Disc: Outlays, net		=====	=====	=====
		4	12	-8	-8
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		4	12	-8	-8

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,982	7,982	7,982	7,982
1010	Unob Bal: Transferred to other accounts	0	0	-42	-42
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,982	7,982	7,982	8,352
1100	BA: Disc: Appropriation	11,693	20,039	36,992	36,992
1130	BA: Disc: Appropriations permanently reduced	0	0	-74	-74
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-42	-42
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,693	20,039	36,876	36,876
1700	BA: Disc: Spending auth: Collected	0	0	29	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	126	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	155	29
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,693	20,039	37,031	36,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,675	28,021	45,013	45,257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,598	14,023	25,178	35,015
2104	Reimbursable obligations incurred (total)	0	0	29	29
2201	Unob Bal: Apportioned: Avail in the current period	6,079	5,988	11,616	1,994
2403	Unob Bal: Unapportioned: Other	7,997	8,010	8,190	8,219
2500	Total budgetary resources	=====	=====	=====	=====
		19,675	28,021	45,013	45,257

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,322	14,322	14,322	14,322
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,322	14,322	14,322	14,322
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,613	14,051	25,458	34,953
3031	Ob Bal: Obligations incurred: Expired accounts	-15	-28	-250	91
3040	Ob Bal: Outlays (gross)	-6,824	-15,185	-23,716	-30,193
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-126	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-370
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,097	13,160	15,813	18,803
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-126	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,097	13,160	15,688	18,803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,693	20,039	37,031	36,905
4010	Disc: Outlays from new authority	4,145	10,805	17,835	23,764
4011	Disc: Outlays from balances	2,679	4,380	5,880	6,429
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,824	15,185	23,716	30,193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-29	-29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-126	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-126	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,693	20,039	36,876	36,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,824	15,185	23,687	30,164
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,693	20,039	36,876	36,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,824	15,185	23,687	30,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,919	9,919	9,919	9,919
1021	Unob Bal: Recov of prior year unpaid obligations	1,125	2,034	2,649	4,600
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,351	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,044	11,953	13,919	14,519
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,416	-5,416
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-5,416	-5,416
1700	BA: Disc: Spending auth: Collected	0	0	0	23
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	23
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-5,416	-5,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,044	11,953	8,503	9,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,600
2002	Full Year Apportionment	2,939	5,177	6,643	4,437
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,939	5,177	6,643	9,037
2201	Unob Bal: Apportioned: Avail in the current period	6,980	4,742	510	89
2203	Unob Bal: Apportioned: Anticipated	0	0	1,351	0
2403	Unob Bal: Unapportioned: Other	1,125	2,034	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,044	11,953	8,503	9,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	70,271	70,271	70,271	70,271
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		70,271	70,271	70,271	70,271
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,939	5,177	6,643	9,037
3040	Ob Bal: Outlays (gross)	-19,174	-32,144	-42,025	-50,308
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,125	-2,034	-2,649	-4,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,911	41,270	32,240	24,400
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,911	41,270	32,240	24,400

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-5,416	-5,393
4011	Disc: Outlays from balances	19,174	32,144	42,025	50,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,174	32,144	42,025	50,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-23
4070	Disc: Budget authority, net	0	0	-5,416	-5,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,174	32,144	42,025	50,285
4180	Budget authority, net (disc. and mand.)	0	0	-5,416	-5,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,174	32,144	42,025	50,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0860
 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	88,032	123,056	275,437	275,437
1130	BA: Disc: Appropriations permanently reduced	0	0	-551	-551
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		88,032	123,056	274,886	274,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,032	123,056	274,886	274,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,032	123,056	274,886	274,886

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,470	65,190	142,615	262,689
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,470	65,190	142,615	262,689
2201	Unob Bal: Apportioned: Avail in the current period	75,562	57,866	132,272	12,197
2500	Total budgetary resources	=====	=====	=====	=====
		88,032	123,056	274,886	274,886

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	12,470	65,190	142,615	262,689
3040	Ob Bal: Outlays (gross)	0	-6,244	-25,040	-67,713
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,470	58,946	117,574	194,977
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,470	58,946	117,574	194,977

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0860
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,032	123,056	274,886	274,886
4010	Disc: Outlays from new authority	0	6,244	25,040	67,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	6,244	25,040	67,713
4070	Disc: Budget authority, net	=====	=====	=====	=====
		88,032	123,056	274,886	274,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	6,244	25,040	67,713
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,032	123,056	274,886	274,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	6,244	25,040	67,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	23,382	23,382	23,382	23,382
1021	Unob Bal: Recov of prior year unpaid obligations	2,657	3,417	3,538	8,487
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	4,462	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,039	26,799	31,382	31,869
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-5,470	-5,470
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-5,470	-5,470
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	1	-5,469	-5,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,040	26,800	25,913	26,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,410	21,811	21,354	8,487
2002	Full Year Apportionment	0	0	0	17,777
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,410	21,811	21,354	26,265
2201	Unob Bal: Apportioned: Avail in the current period	9,972	1,572	97	136
2203	Unob Bal: Apportioned: Anticipated	0	0	4,462	0
2403	Unob Bal: Unapportioned: Other	2,657	3,417	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,040	26,800	25,913	26,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207,269	207,269	207,269	207,269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		207,269	207,269	207,269	207,269
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,410	21,811	21,354	26,265
3040	Ob Bal: Outlays (gross)	-48,984	-105,455	-146,143	-176,954
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,657	-3,417	-3,538	-8,487
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,038	120,208	78,943	48,093
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,038	120,208	78,943	48,093

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	1	-5,469	-5,469
4011	Disc: Outlays from balances	48,984	105,455	146,143	176,954
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,984	105,455	146,143	176,954
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-2
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-5,470	-5,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,983	105,454	146,141	176,952
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-5,470	-5,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,983	105,454	146,141	176,952

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	33,301	33,301	33,301	33,301
1021	Unob Bal: Recov of prior year unpaid obligations	3,782	5,451	6,187	13,088
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	5,813	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,083	38,752	45,301	46,388
1100	BA: Disc: Appropriation	88,032	123,056	275,437	275,437
1130	BA: Disc: Appropriations permanently reduced	0	0	-551	-551
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-10,886	-10,886
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		88,032	123,056	264,000	264,000
1700	BA: Disc: Spending auth: Collected	1	1	2	24
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,033	123,057	264,002	264,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,116	161,809	309,303	310,413

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28,819	92,178	170,612	297,991
2201	Unob Bal: Apportioned: Avail in the current period	92,515	64,180	132,878	12,422
2203	Unob Bal: Apportioned: Anticipated	0	0	5,813	0
2403	Unob Bal: Unapportioned: Other	3,782	5,451	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		125,116	161,809	309,303	310,413

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	277,540	277,540	277,540	277,540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		277,540	277,540	277,540	277,540
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,819	92,178	170,612	297,991
3040	Ob Bal: Outlays (gross)	-68,157	-143,843	-213,208	-294,975
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,782	-5,451	-6,187	-13,088
3090	Ob Bal: EOY: Unpaid obligations (gross)	234,420	220,424	228,757	267,469
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		234,420	220,424	228,757	267,469

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,033	123,057	264,002	264,024
4010	Disc: Outlays from new authority	0	6,244	25,040	67,713
4011	Disc: Outlays from balances	68,157	137,599	188,168	227,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,157	143,843	213,208	294,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-2	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		88,032	123,056	264,000	264,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,156	143,842	213,206	294,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,032	123,056	264,000	264,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,156	143,842	213,206	294,950

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
3040	Ob Bal: Outlays (gross)	1,525	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,525	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,525	0	0	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	4,897	0	0	0
4011	Disc: Outlays from balances	-6,422	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		-1,525	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-1,525	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,525	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0862
 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	218	2,414	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-60	-60
1160	BA: Disc: Appropriation (total)	218	2,414	29,940	29,940
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	500
1750	BA: Disc: Spending auth: Total	0	0	0	500
1900	Budget authority total (disc. and mand.)	218	2,414	29,940	30,440
1910	Total budgetary resources (disc. and mand.)	218	2,414	29,940	30,440

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	2,034
2002	Full Year Apportionment	0	0	1,061	9,763
2004	Direct obligations incurred (total)	0	0	1,061	11,796
2102	Full Year Apportionment	0	0	0	500
2104	Reimbursable obligations incurred (total)	0	0	0	500
2201	Unob Bal: Apportioned: Avail in the current period	218	2,414	28,879	18,144
2500	Total budgetary resources	218	2,414	29,940	30,440

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0862
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,061	12,296
3040	Ob Bal: Outlays (gross)	0	0	0	464
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-500
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1,061	12,760
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-500
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	1,061	12,261

BA & O, Net

4000	Disc: Budget authority, gross	218	=====	=====	=====
			2,414	29,940	30,440
4010	Disc: Outlays from new authority	0	0	0	-464
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	0	-464
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-500
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-500
4070	Disc: Budget authority, net	218	=====	=====	=====
			2,414	29,940	29,940
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	-464
4180	Budget authority, net (disc. and mand.)	218	=====	=====	=====
			2,414	29,940	29,940
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	-464

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	1,244	1,244	1,244	1,244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,244	1,244	1,244	1,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,244	1,244	1,244	1,244

Status of Budgetary Resources

2002	Full Year Apportionment	134	194	944	1,204
2004	Direct obligations incurred (total)		=====		=====
		134	194	944	1,204
2201	Unob Bal: Apportioned: Avail in the current period	1,111	1,051	301	40
2500	Total budgetary resources	=====	=====	=====	=====
		1,244	1,244	1,244	1,244

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,513	18,513	18,513	18,513
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,513	18,513	18,513	18,513
3030	Ob Bal: Obligations incurred: Unexpired accounts	134	194	944	1,204
3040	Ob Bal: Outlays (gross)	-11	-11	-71	-2,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,636	18,696	19,386	17,188
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,636	18,696	19,386	17,188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
4011	Disc: Outlays from balances	11	11	71	2,529
4020	Disc: Total outlays, gross		=====		=====
		11	11	71	2,529
4080	Disc: Outlays, net		=====		=====
		11	11	71	2,529
4190	Outlays, net (disc. and mand.)		=====		=====
		11	11	71	2,529

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	24,164	24,164	24,164	24,164
1021	Unob Bal: Recov of prior year unpaid obligations	3	468	469	3,427
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,031	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,166	24,632	25,664	27,590
1700	BA: Disc: Spending auth: Collected	0	0	204	204
1750	BA: Disc: Spending auth: Total		=====		
		0	0	204	204
1900	Budget authority total (disc. and mand.)		=====		
		0	0	204	204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,166	24,632	25,868	27,795

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	683
2002	Full Year Apportionment	0	0	0	760
2002	Full Year Apportionment	2,604	4,086	10,227	26,350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,604	4,086	10,227	27,792
2201	Unob Bal: Apportioned: Avail in the current period	21,560	20,078	14,610	2
2203	Unob Bal: Apportioned: Anticipated	0	0	1,031	0
2403	Unob Bal: Unapportioned: Other	3	468	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,166	24,632	25,868	27,795

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	107,309	107,309	107,309	107,309
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,309	107,309	107,309	107,309
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,604	4,086	10,227	27,792
3040	Ob Bal: Outlays (gross)	-4,170	-11,069	-23,874	-34,917
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-468	-469	-3,427
3090	Ob Bal: EOY: Unpaid obligations (gross)	105,741	99,858	93,194	96,758
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,741	99,858	93,194	96,758

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	204	204
4011	Disc: Outlays from balances	4,170	11,069	23,874	34,917
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,170	11,069	23,874	34,917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-204	-204
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-204	-204
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,170	11,069	23,669	34,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,170	11,069	23,669	34,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	394
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	435
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	435

Status of Budgetary Resources

2002	Full Year Apportionment	0	-435	-756	-435
2004	Direct obligations incurred (total)		=====		
		0	-435	-756	-435
2403	Unob Bal: Unapportioned: Other	41	476	796	870
2500	Total budgetary resources		=====		
		41	41	41	435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,883	33,883	33,883	33,883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,883	33,883	33,883	33,883
3031	Ob Bal: Obligations incurred: Expired accounts	0	-435	-756	-435
3040	Ob Bal: Outlays (gross)	-10,016	-22,851	-27,387	-30,206
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-394
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,867	10,596	5,740	2,847
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,867	10,596	5,740	2,847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,016	22,851	27,387	30,206
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,016	22,851	27,387	30,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,016	22,851	27,387	30,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,016	22,851	27,387	30,206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	879
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	922
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	922

Status of Budgetary Resources

2002	Full Year Apportionment	0	-783	-783	6
2004	Direct obligations incurred (total)		=====		
		0	-783	-783	6
2403	Unob Bal: Unapportioned: Other	43	826	826	916
2500	Total budgetary resources		=====		
		43	43	43	922

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,306	12,306	12,306	12,306
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,306	12,306	12,306	12,306
3031	Ob Bal: Obligations incurred: Expired accounts	0	-783	-783	6
3040	Ob Bal: Outlays (gross)	-6,956	-7,755	-8,998	-9,376
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-879
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,351	3,768	2,526	2,057
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,351	3,768	2,526	2,057

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	6,956	7,755	8,998	9,376
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,956	7,755	8,998	9,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,956	7,755	8,998	9,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,956	7,755	8,998	9,376

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	25,491	25,491	25,491	25,491
1021	Unob Bal: Recov of prior year unpaid obligations	3	468	469	4,700
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,031	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,494	25,960	26,991	30,191
1100	BA: Disc: Appropriation	218	2,414	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-60	-60
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		218	2,414	29,940	29,940
1700	BA: Disc: Spending auth: Collected	0	0	204	204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	500
1750	BA: Disc: Spending auth: Total		=====		
		0	0	204	704
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		218	2,414	30,144	30,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,712	28,373	57,136	60,835

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,738	3,062	10,693	40,364
2104	Reimbursable obligations incurred (total)	0	0	0	500
2201	Unob Bal: Apportioned: Avail in the current period	22,888	23,542	43,790	18,186
2203	Unob Bal: Apportioned: Anticipated	0	0	1,031	0
2403	Unob Bal: Unapportioned: Other	86	1,770	1,622	1,786
2500	Total budgetary resources	=====	=====	=====	=====
		25,712	28,373	57,136	60,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	172,012	172,012	172,012	172,012
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		172,012	172,012	172,012	172,012
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,738	4,279	12,232	41,293
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1,218	-1,538	-429
3040	Ob Bal: Outlays (gross)	-19,628	-41,687	-60,330	-76,563
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-468	-469	-3,427
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,273
3090	Ob Bal: EOY: Unpaid obligations (gross)	155,119	132,918	121,906	131,612
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-500
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		155,119	132,918	121,906	131,112

BA & O, Net

4000	Disc: Budget authority, gross	218	2,414	30,144	30,644
4010	Disc: Outlays from new authority	4,897	0	0	-464
4011	Disc: Outlays from balances	14,731	41,687	60,330	77,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,628	41,687	60,330	76,563
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-204	-204
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-204	-204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-500
4060	Disc: Additional offsets against BA only (total)	0	0	0	-500
4070	Disc: Budget authority, net	218	2,414	29,940	29,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,628	41,687	60,125	76,359

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	218	===== 2,414	===== 29,940	===== 29,940
4190	Outlays, net (disc. and mand.)	===== 19,628	===== 41,687	===== 60,125	===== 76,359

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	66,774	66,774	66,774	66,774
1010	Unob Bal: Transferred to other accounts	0	0	-42	-42
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	3,785	5,919	6,656	18,157
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	6,844	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,559	72,694	80,274	84,931
1100	BA: Disc: Appropriation	99,943	145,509	342,429	342,429
1130	BA: Disc: Appropriations permanently reduced	0	0	-685	-685
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-10,928	-10,928
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		99,943	145,509	330,816	330,816
1700	BA: Disc: Spending auth: Collected	1	1	235	258
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	126	500
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	1	361	758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,944	145,510	331,177	331,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,503	218,204	411,451	416,505

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	37,155	109,263	206,483	373,369
2104	Reimbursable obligations incurred (total)	0	0	29	529
2201	Unob Bal: Apportioned: Avail in the current period	121,482	93,710	188,284	32,602
2203	Unob Bal: Apportioned: Anticipated	0	0	6,844	0
2403	Unob Bal: Unapportioned: Other	11,865	15,230	9,812	10,005
2500	Total budgetary resources	=====	=====	=====	=====
		170,503	218,204	411,451	416,505

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	463,874	463,874	463,874	463,874
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		463,874	463,874	463,874	463,874
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,170	110,508	208,301	374,237
3031	Ob Bal: Obligations incurred: Expired accounts	-15	-1,246	-1,789	-339
3040	Ob Bal: Outlays (gross)	-94,609	-200,715	-297,253	-401,731
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-126	-500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,785	-5,919	-6,656	-16,514
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,643
3090	Ob Bal: EOY: Unpaid obligations (gross)	402,636	366,502	366,476	417,884
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-126	-500
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		402,636	366,502	366,350	417,385

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		99,944	145,510	331,177	331,574
4010	Disc: Outlays from new authority	9,042	17,049	42,876	91,013
4011	Disc: Outlays from balances	85,567	183,666	254,378	310,718
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,609	200,715	297,253	401,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-235	-258
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-235	-258
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-126	-500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-126	-500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,943	145,509	330,816	330,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,608	200,714	297,018	401,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,943	145,509	330,816	330,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,608	200,714	297,018	401,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,652	9,652	9,652	9,652
1021	Unob Bal: Recov of prior year unpaid obligations	3,103	3,249	3,249	28,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,755	12,901	12,901	298
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-185
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-185
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,755	12,901	12,901	113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	202	113
2004	Direct obligations incurred (total)		=====		
		0	0	202	113
2403	Unob Bal: Unapportioned: Other	12,755	12,901	12,699	0
2500	Total budgetary resources	=====	=====	=====	
		12,755	12,901	12,901	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,433	30,433	30,433	30,433
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,248	30,248	30,248	30,248
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	202	113
3040	Ob Bal: Outlays (gross)	-388	-3,488	-1,318	-1,575
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,103	-3,249	-3,249	-28,971
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,941	23,696	26,069	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-185	-185	-185	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,756	23,511	25,883	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-185
4011	Disc: Outlays from balances	388	3,488	1,318	1,575
4020	Disc: Total outlays, gross		=====	=====	=====
		388	3,488	1,318	1,575
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	185
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	185
4080	Disc: Outlays, net		=====	=====	=====
		388	3,488	1,318	1,575
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		388	3,488	1,318	1,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,652	9,652	9,652	9,652
1021	Unob Bal: Recov of prior year unpaid obligations	3,103	3,249	3,249	28,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,755	12,901	12,901	298
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-185
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-185
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,755	12,901	12,901	113

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	202	113
2403	Unob Bal: Unapportioned: Other	12,755	12,901	12,699	0
2500	Total budgetary resources	=====	=====	=====	
		12,755	12,901	12,901	113

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,433	30,433	30,433	30,433
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,248	30,248	30,248	30,248
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	202	113
3040	Ob Bal: Outlays (gross)	-388	-3,488	-1,318	-1,575
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,103	-3,249	-3,249	-28,971
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,941	23,696	26,069	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-185	-185	-185	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,756	23,511	25,883	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-185
4011	Disc: Outlays from balances	388	3,488	1,318	1,575
4020	Disc: Total outlays, gross		=====	=====	=====
		388	3,488	1,318	1,575
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	185
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	185
4080	Disc: Outlays, net		=====	=====	=====
		388	3,488	1,318	1,575
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		388	3,488	1,318	1,575

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-500
2004	Direct obligations incurred (total)		=====		
		0	0	0	-500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
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	460	460	460	460
3020	Obligated balance, start of year (net)		=====		
		460	460	460	460
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-500
3040	Ob Bal: Outlays (gross)	0	0	0	500
3090	Ob Bal: EOY: Unpaid obligations (gross)	460	460	460	460
3100	Obligated balance, end of year (net)		=====		
		460	460	460	460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
4010	Disc: Outlays from new authority	0	0	0	-500
4020	Disc: Total outlays, gross	0	=====	0	-500
4080	Disc: Outlays, net	0	=====	0	-500
4190	Outlays, net (disc. and mand.)	0	=====	0	-500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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

2004	Direct obligations incurred (total)	0	0	0	-500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
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	460	460	460	460
3020	Obligated balance, start of year (net)		=====		
		460	460	460	460
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-500
3040	Ob Bal: Outlays (gross)	0	0	0	500
3090	Ob Bal: EOY: Unpaid obligations (gross)	460	460	460	460
3100	Obligated balance, end of year (net)		=====		
		460	460	460	460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
4010	Disc: Outlays from new authority	0	0	0	-500
4020	Disc: Total outlays, gross	0	=====	0	-500
4080	Disc: Outlays, net	0	=====	0	-500
4190	Outlays, net (disc. and mand.)	0	=====	0	-500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,701	9,701	9,701	9,701
1021	Unob Bal: Recov of prior year unpaid obligations	3,103	3,249	3,249	28,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,804	12,950	12,950	347
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-185
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-185
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,804	12,950	12,950	162

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	202	-387
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
2403	Unob Bal: Unapportioned: Other	12,804	12,950	12,747	49
2500	Total budgetary resources	=====	=====	=====	
		12,804	12,950	12,950	162

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,893	30,893	30,893	30,893
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,708	30,708	30,708	30,708
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-500
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	202	113
3040	Ob Bal: Outlays (gross)	-388	-3,488	-1,318	-1,076
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,103	-3,249	-3,249	-28,971
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,401	24,156	26,529	460
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185	-185	-185	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,216	23,971	26,343	460

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-185
4010	Disc: Outlays from new authority	0	0	0	-500
4011	Disc: Outlays from balances	388	3,488	1,318	1,575
4020	Disc: Total outlays, gross		=====	=====	=====
		388	3,488	1,318	1,076
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	185
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	185
4080	Disc: Outlays, net		=====	=====	=====
		388	3,488	1,318	1,076
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		388	3,488	1,318	1,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	14,641,220	14,641,220	14,641,220	14,641,220
1010	Unob Bal: Transferred to other accounts	0	-25,000	-80,784	-81,646
1011	Unob Bal: Transferred from other accounts	14,522	16,063	26,563	28,837
1012	Unob Bal: Expired balance transf to unexpired acct	0	25,000	68,590	69,544
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	283	-2,056	-4,825
1021	Unob Bal: Recov of prior year unpaid obligations	803,026	1,855,898	3,088,499	4,491,694
1029	Unob Bal: Other balances withdrawn	0	0	0	-666,199
1041	Unob Bal: Antic recov of prior year unpaid obl	300,717	536,353	338,971	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,759,485	17,049,817	18,081,003	18,478,625
1100	BA: Disc: Appropriation	21,690,646	28,765,154	43,373,501	41,056,401
1101	BA: Disc: Appropriation (special fund)	2,502	4,710	9,250	1,574,193
1102	BA: Disc: Appropriation (trust fund)	179	23,842	49,329	49,634
1120	BA: Disc: Approps transferred to other accounts	-15,022	-12,488	-371,449	-1,992,650
1121	BA: Disc: Approps transferred from other accounts	70,251	173,756	643,475	2,373,611
1130	BA: Disc: Appropriations permanently reduced	0	0	-222,981	-172,248
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-194,192	-435,362
1132	BA: Disc: Appropriations temporarily reduced	0	0	-333	-3,437
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	-684	-691
1134	BA: Disc: Appropriations precluded from obligation	-6,683,520	-11,017,857	-885,119	0
1150	BA: Disc: Anticipated appropriation	2,100	4,136	8,158	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	2,211	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,067,137	17,941,253	42,411,166	42,449,450
1200	BA: Mand: Appropriation	817,985	934,235	1,640,700	1,646,700
1201	BA: Mand: Appropriation (special fund)	1,041,236	2,051,626	3,179,193	4,303,293
1202	BA: Mand: Appropriation (trust fund)	183,970	185,051	236,540	121,076
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-9,332
1221	BA: Mand: Approps transferred from other accounts	-10,341	117,699	117,699	123,950
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-4,871
1235	BA: Mand: Appropriations precluded from obligation	-809,711	-811,456	-811,456	0
1250	BA: Mand: Anticipated appropriation	2,565,939	1,870,308	1,008,550	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,789,078	4,343,463	5,367,226	6,180,816
1700	BA: Disc: Spending auth: Collected	1,177,422	2,578,460	4,752,082	7,149,296
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	192,108	37,240	455,976	-155,602
1702	BA: Disc: Spending auth: Previously unavailable	32,471	32,471	32,471	34,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-1,996
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-4
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-35,549	-37,131	-37,203
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,325,529	3,652,997	2,278,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,727,530	6,265,619	7,482,378	6,988,962
1800	BA: Mand: Spending auth: Collected	701,761	1,995,565	2,382,481	3,209,521
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,791	-4,587	178	1,316
1825	BA: Mand: Spending auth: Applied to repay debt	-763,390	-750,000	-750,000	-750,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,378	47,555	729,450	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-43,042	1,288,532	2,362,108	2,460,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,540,703	29,838,868	57,622,879	58,080,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,300,188	46,888,684	75,703,882	76,558,691

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,049,973	24,177,530	39,342,193	60,340,762
2104	Reimbursable obligations incurred (total)	1,179,046	2,089,626	3,032,547	4,870,097
2201	Unob Bal: Apportioned: Avail in the current period	18,380,117	14,407,317	23,398,471	6,696,512
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,834,434	1,850,977	3,755,258	0
2203	Unob Bal: Apportioned: Anticipated	759,954	1,017,570	780,332	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,439	7,251	4,849	5,729
2403	Unob Bal: Unapportioned: Other	5,152,223	3,338,414	5,390,232	4,645,591
2500	Total budgetary resources	=====	=====	=====	=====
		40,360,188	46,888,684	75,703,882	76,558,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	48,949,902	48,949,902	48,949,902	48,949,902
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-283	2,056	4,825
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,383,849	-2,383,849	-2,383,849	-2,383,849
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,566,053	46,565,770	46,568,109	46,570,878
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,038,711	25,975,547	42,017,916	64,653,572
3031	Ob Bal: Obligations incurred: Expired accounts	190,309	291,608	356,824	557,287
3040	Ob Bal: Outlays (gross)	-15,496,830	-29,712,632	-45,284,195	-62,348,601
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-329,856	-603,608	-1,103,845	-582,763
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	144,539	570,955	647,691	737,048
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	0	0	0	-22,214
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-617,477	-1,429,229	-2,355,784	-3,167,786
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,549	-426,669	-732,715	-1,323,908
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,879,065	43,648,244	42,954,004	47,303,076
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,569,167	-2,416,502	-2,840,003	-2,229,564
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,309,898	41,231,742	40,114,001	45,073,513

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,794,667	24,206,872	49,893,544	49,438,412
4010	Disc: Outlays from new authority	5,915,457	13,095,512	22,877,319	33,859,545
4011	Disc: Outlays from balances	7,705,965	12,928,191	16,929,566	20,778,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,621,422	26,023,703	39,806,886	54,637,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-811,127	-2,018,955	-3,005,404	-4,664,220
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,010	253,549	-292,267	-446,770
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-302,284	-813,053	-1,454,411	-2,038,306
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,177,422	-2,578,460	-4,752,082	-7,149,296
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-336,647	-608,195	-1,103,667	-581,447
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	144,539	570,955	647,691	737,048
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-192,108	-37,240	-455,976	155,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
4070,Disc: Budget authority, net		=====	=====	=====	=====
		19,425,137	21,591,172	44,685,486	42,444,718
4080,Disc: Outlays, net		=====	=====	=====	=====
		12,444,000	23,445,243	35,054,804	47,488,594
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		3,746,036	5,631,995	7,729,334	8,641,654
4100 Mand: Outlays from new authority		1,678,475	3,174,657	4,406,907	6,455,671
4101 Mand: Outlays from balances		196,934	514,272	1,070,402	1,255,040
4110 Mand: Total outlays, gross		1,875,409	3,688,929	5,477,309	7,710,711
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-11,439	-21,889	-27,465	-47,861
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-689,171	-1,971,289	-2,351,309	-3,156,629
4124 Mand: Offsets, BA and OL: Offsetting Gov collects		-1,151	-2,388	-3,708	-5,031
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-701,761	-1,995,565	-2,382,481	-3,209,521
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		6,791	4,587	-178	-1,316
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		6,791	4,587	-178	-1,316
4160,Mand: Budget authority, net		=====	=====	=====	=====
		3,051,065	3,641,018	5,346,676	5,430,816
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,173,648	1,693,364	3,094,828	4,501,190
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		22,476,202	25,232,190	50,032,162	47,875,534
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		13,617,648	25,138,607	38,149,632	51,989,784

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34,602
1050	Unob Bal: Unobligated balance (total)		=====		=====
		57	57	57	34,659
1800	BA: Mand: Spending auth: Collected	13,099	23,010	32,648	36,645
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-13,050	-13,498	-18,072	-36,645
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	157	157	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		49	9,670	14,734	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		49	9,670	14,734	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		106	9,727	14,791	34,659

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52	105	157	1,987
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	157
2403	Unob Bal: Unapportioned: Other	54	9,622	14,633	32,515
2500	Total budgetary resources		=====	=====	=====
		106	9,727	14,791	34,659

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 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	260,685	260,685	260,685	260,685
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-259,940	-259,940	-259,940	-259,940
3020	Obligated balance, start of year (net)	745	745	745	745
3030	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	1,987
3040	Ob Bal: Outlays (gross)	-13,056	-13,510	-18,090	-20,077
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,050	13,498	18,072	36,645
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-34,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	247,681	247,280	242,753	207,993
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-246,889	-246,442	-241,868	-223,294
3100	Obligated balance, end of year (net)	792	838	885	-15,302

BA & O, Net

4090	Mand: Budget authority, gross	49	9,670	14,734	0
4110	Mand: Total outlays, gross	13,056	13,510	18,090	20,077
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,050	-13,498	-18,072	-19,171
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-49	-9,512	-14,576	-17,378
4130	Mand: Offsets against gross BA and outlays (total)	-13,099	-23,010	-32,648	-36,645
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,050	13,498	18,072	36,645
4150	Mand: Additional offsets against BA only (total)	13,050	13,498	18,072	36,645
4160	Mand: Budget authority, net	0	157	157	0
4170	Mand: Outlays, net	-43	-9,500	-14,558	-16,569
4180	Budget authority, net (disc. and mand.)	0	157	157	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
4190	Outlays, net (disc. and mand.)	-43	==== -9,500	===== -14,558	===== -16,569
