

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /X -0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 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         | 87        | 112       | 231       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 1,000     | 913       | 888       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 3,020     | 3,020     | 3,020     | 2,251     |
| 1700                       | BA: Disc: Spending auth: Collected                  | -6        | 0         | 0         | -6        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 6         | 0         | 0         | 0         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 10,000    | 10,000    | 10,000    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     |           |
|                            |                                                     | 10,000    | 10,000    | 10,000    | -6        |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     |           |
|                            |                                                     | 10,000    | 10,000    | 10,000    | -6        |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 13,020    | 13,020    | 13,020    | 2,245     |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |       |
|------|----------------------------------------------------|--------|--------|--------|-------|
| 2102 | Commerce Information Tech                          | 136    | 236    | 765    | 888   |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |       |
|      |                                                    | 136    | 236    | 765    | 888   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,884  | 1,871  | 1,367  | 1,357 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 11,000 | 10,913 | 10,888 | 0     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | ===== |
|      |                                                    | 13,020 | 13,020 | 13,020 | 2,245 |

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 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 3,037     | 3,037     | 3,037     | 3,037     |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -29       | -29       | -29       | -29       |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 3,007     | 3,007     | 3,007     | 3,007     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 136       | 236       | 765       | 888       |
| 3040                            | Ob Bal: Outlays (gross)                            | -164      | -34       | -680      | -802      |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp | -6        | 0         | 0         | 0         |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -87       | -112      | -231      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 3,009     | 3,152     | 3,010     | 2,892     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -36       | -29       | -29       | -29       |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 2,973     | 3,122     | 2,980     | 2,863     |

**BA & O, Net**

|      |                                                     |        |        |        |       |
|------|-----------------------------------------------------|--------|--------|--------|-------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====  | ===== |
|      |                                                     | 10,000 | 10,000 | 10,000 | -6    |
| 4010 | Disc: Outlays from new authority                    | 106    | 0      | 270    | 290   |
| 4011 | Disc: Outlays from balances                         | 58     | 34     | 410    | 512   |
| 4020 | Disc: Total outlays, gross                          |        | =====  |        |       |
|      |                                                     | 164    | 34     | 680    | 802   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 6      | 0      | 0      | 6     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  |        | =====  |        |       |
|      |                                                     | 6      | 0      | 0      | 6     |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -6     | 0      | 0      | 0     |
| 4060 | Disc: Additional offsets against BA only (total)    |        | =====  |        |       |
|      |                                                     | -6     | 0      | 0      | 0     |
| 4070 | Disc: Budget authority, net                         | =====  | =====  | =====  |       |
|      |                                                     | 10,000 | 10,000 | 10,000 | 0     |
| 4080 | Disc: Outlays, net                                  |        | =====  |        |       |
|      |                                                     | 170    | 34     | 680    | 808   |

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Budget Account: Salaries and Expenses  
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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     |           |
|         |                                         | 10,000    | 10,000    | 10,000    | 0         |
| 4190    | Outlays, net (disc. and mand.)          |           | =====     |           |           |
|         |                                         | 170       | 34        | 680       | 808       |

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Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -10/11-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 1,300     | 1,300     | 1,300     | 1,300     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 1,300     | 1,300     | 1,300     | 1,300     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,300     | 1,300     | 1,300     | 1,300     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | Commercial Law Developmen                          | 3     | 220   | 901   | 1,295 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       | ===== |
|      |                                                    | 3     | 220   | 901   | 1,295 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,297 | 1,080 | 399   | 5     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 1,300 | 1,300 | 1,300 | 1,300 |

**Change in Obl Bal**

|      |                                                  |    |       |      |       |
|------|--------------------------------------------------|----|-------|------|-------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 3  | 220   | 901  | 1,295 |
| 3040 | Ob Bal: Outlays (gross)                          | -3 | -132  | -316 | -853  |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)          | 0  | 88    | 586  | 442   |
| 3100 | Obligated balance, end of year (net)             |    | ===== |      |       |
|      |                                                  | 0  | 88    | 586  | 442   |

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 3         | 132       | 316       | 853       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 3         | 132       | 316       | 853       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 3         | 132       | 316       | 853       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 3         | 132       | 316       | 853       |

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| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 58,000    | 58,000    | 58,000    | 58,000    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -116      | -116      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -38,512   | -32,190   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 19,488    | 25,810    | 57,884    | 57,884    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 5,943     | 21,231    | 43,501    | 74,827    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 8,785     | 29,153    | 23,094    | 14,633    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 66,418    | 43,797    | 49,736    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 81,145    | 94,181    | 116,331   | 89,460    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 100,633   | 119,991   | 174,215   | 147,344   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 100,633   | 119,991   | 174,215   | 147,344   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 11,192  | 22,702  | 38,177  | 57,452  |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |                                                    | 11,192  | 22,702  | 38,177  | 57,452  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 14,727  | 50,384  | 66,595  | 89,460  |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |                                                    | 14,727  | 50,384  | 66,595  | 89,460  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 746     | 1,504   | 2,308   | 432     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 68,282  | 34,876  | 33,156  | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 5,686   | 10,525  | 33,980  | 0       |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |                                                    | 100,633 | 119,991 | 174,215 | 147,344 |

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|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 25,919    | 73,086    | 104,772   | 146,912   |
| 3040                            | Ob Bal: Outlays (gross)                             | -22,603   | -59,627   | -90,029   | -122,970  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -8,785    | -29,153   | -23,094   | -14,633   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 3,317     | 13,459    | 14,742    | 23,942    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -8,785    | -29,153   | -23,094   | -14,633   |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | -5,468    | -15,693   | -8,352    | 9,309     |

**BA & O, Net**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |                                                     | 100,633 | 119,991 | 174,215 | 147,344 |
| 4010 | Disc: Outlays from new authority                    | 22,603  | 59,627  | 90,029  | 122,970 |
| 4020 | Disc: Total outlays, gross                          | =====   | =====   | =====   | =====   |
|      |                                                     | 22,603  | 59,627  | 90,029  | 122,970 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -5,943  | -21,231 | -43,501 | -74,827 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |                                                     | -5,943  | -21,231 | -43,501 | -74,827 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -8,785  | -29,153 | -23,094 | -14,633 |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |                                                     | -8,785  | -29,153 | -23,094 | -14,633 |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |                                                     | 85,906  | 69,607  | 107,620 | 57,884  |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |                                                     | 16,660  | 38,396  | 46,528  | 48,143  |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | =====   |
|      |                                                     | 85,906  | 69,607  | 107,620 | 57,884  |
| 4190 | Outlays, net (disc. and mand.)                      | =====   | =====   | =====   | =====   |
|      |                                                     | 16,660  | 38,396  | 46,528  | 48,143  |

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| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 72        | 72        | 72        | 72        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 196       | 455       | 455       | 475       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 268       | 527       | 527       | 547       |
| 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.)      |           | =====     |           |           |
|                            |                                                  | 269       | 528       | 528       | 548       |

**Status of Budgetary Resources**

|      |                                     |     |       |     |     |
|------|-------------------------------------|-----|-------|-----|-----|
| 2002 | Commercial Law Developmen           | 29  | 140   | 252 | 379 |
| 2004 | Direct obligations incurred (total) |     | ===== |     |     |
|      |                                     | 29  | 140   | 252 | 379 |
| 2403 | Unob Bal: Unapportioned: Other      | 240 | 389   | 276 | 169 |
| 2500 | Total budgetary resources           |     | ===== |     |     |
|      |                                     | 269 | 528   | 528 | 548 |



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| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,016     | 1,016     | 1,016     | 1,016     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,016     | 1,016     | 1,016     | 1,016     |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 29        | 140       | 252       | 379       |
| 3040                            | Ob Bal: Outlays (gross)                            | -262      | -380      | -611      | -784      |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -196      | -455      | -455      | -475      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 587       | 320       | 202       | 136       |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 587       | 320       | 202       | 136       |

**BA & O, Net**

|      |                                                     |     |       |     |     |
|------|-----------------------------------------------------|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                       |     | ===== |     |     |
|      |                                                     | 1   | 1     | 1   | 1   |
| 4011 | Disc: Outlays from balances                         | 262 | 380   | 611 | 784 |
| 4020 | Disc: Total outlays, gross                          |     | ===== |     |     |
|      |                                                     | 262 | 380   | 611 | 784 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -1  | -1    | -1  | -1  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  |     | ===== |     |     |
|      |                                                     | -1  | -1    | -1  | -1  |
| 4080 | Disc: Outlays, net                                  |     | ===== |     |     |
|      |                                                     | 260 | 379   | 609 | 782 |
| 4190 | Outlays, net (disc. and mand.)                      |     | ===== |     |     |
|      |                                                     | 260 | 379   | 609 | 782 |

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| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 24        | 24        | 24        | 24        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 50        | 69        | 157       | 157       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 74        | 93        | 181       | 181       |
| 1700                       | BA: Disc: Spending auth: Collected               | 33        | 33        | 4         | 4         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 33        | 33        | 4         | 4         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 33        | 33        | 4         | 4         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 107       | 126       | 185       | 185       |

**Status of Budgetary Resources**

|      |                                     |     |       |     |     |
|------|-------------------------------------|-----|-------|-----|-----|
| 2002 | Commercial Law Developmen           | 20  | 75    | 48  | 119 |
| 2004 | Direct obligations incurred (total) |     | ===== |     |     |
|      |                                     | 20  | 75    | 48  | 119 |
| 2403 | Unob Bal: Unapportioned: Other      | 87  | 51    | 137 | 67  |
| 2500 | Total budgetary resources           |     | ===== |     |     |
|      |                                     | 107 | 126   | 185 | 185 |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -08/10-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 423       | 423       | 423       | 423       |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 423       | 423       | 423       | 423       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 20        | 75        | 48        | 119       |
| 3040                            | Ob Bal: Outlays (gross)                            | -209      | -311      | -303      | -303      |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -50       | -69       | -157      | -157      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 184       | 118       | 11        | 81        |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 184       | 118       | 11        | 81        |

**BA & O, Net**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |     |
|      |                                                    | 33  | 33    | 4   | 4   |
| 4011 | Disc: Outlays from balances                        | 209 | 311   | 303 | 303 |
| 4020 | Disc: Total outlays, gross                         |     | ===== |     |     |
|      |                                                    | 209 | 311   | 303 | 303 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -33 | -33   | -4  | -4  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |     |
|      |                                                    | -33 | -33   | -4  | -4  |
| 4080 | Disc: Outlays, net                                 |     | ===== |     |     |
|      |                                                    | 176 | 278   | 299 | 299 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |     |
|      |                                                    | 176 | 278   | 299 | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /10-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 205       | 205       | 205       | 205       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 590       | 2,054     | 2,558     | 3,307     |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |                                                    | 795       | 2,258     | 2,762     | 3,512     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4,658     | 9,911     | 10,496    | 12,372    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -4,920    | -10,310   | -10,950   | -13,242   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | -262      | -399      | -454      | -870      |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | -262      | -399      | -454      | -870      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |                                                    | 533       | 1,859     | 2,308     | 2,642     |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |       |
|------|----------------------------------------------------|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 32  | 388   | 120   | 525   |
| 2004 | Direct obligations incurred (total)                |     | ===== |       |       |
|      |                                                    | 32  | 388   | 120   | 525   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 169 | 797   | 819   | 818   |
| 2102 | Recovery Act                                       | 1   | 0     | 0     | 0     |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |       |       |
|      |                                                    | 170 | 798   | 819   | 818   |
| 2403 | Unob Bal: Unapportioned: Other                     | 331 | 673   | 1,368 | 1,299 |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |                                                    | 533 | 1,859 | 2,308 | 2,642 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /10-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 26,006    | 26,006    | 26,006    | 26,006    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -14,733   | -14,733   | -14,733   | -14,733   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 11,273    | 11,273    | 11,273    | 11,273    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 201       | 1,186     | 940       | 1,343     |
| 3040                            | Ob Bal: Outlays (gross)                            | -10,082   | -16,680   | -18,589   | -19,678   |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, exp   | 4,920     | 10,310    | 10,950    | 13,242    |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -590      | -2,054    | -2,558    | -3,307    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 15,535    | 8,458     | 5,799     | 4,364     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -9,813    | -4,423    | -3,783    | -1,491    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 5,722     | 4,035     | 2,016     | 2,873     |

**BA & O, Net**

|      |                                                    |        |        |         |         |
|------|----------------------------------------------------|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====   | =====   |
|      |                                                    | -262   | -399   | -454    | -870    |
| 4011 | Disc: Outlays from balances                        | 10,082 | 16,680 | 18,589  | 19,678  |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====   | =====   |
|      |                                                    | 10,082 | 16,680 | 18,589  | 19,678  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4,658 | -9,911 | -10,496 | -12,372 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====   | =====   |
|      |                                                    | -4,658 | -9,911 | -10,496 | -12,372 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 4,920  | 10,310 | 10,950  | 13,242  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====   | =====   |
|      |                                                    | 4,920  | 10,310 | 10,950  | 13,242  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====   | =====   |
|      |                                                    | 5,425  | 6,770  | 8,093   | 7,306   |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====   | =====   |
|      |                                                    | 5,425  | 6,770  | 8,093   | 7,306   |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -08/09-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 96        | 96        | 96        | 96        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 25        | 25        | 33        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 96        | 121       | 121       | 129       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 96        | 121       | 121       | 129       |

**Status of Budgetary Resources**

|      |                                     |    |       |     |     |
|------|-------------------------------------|----|-------|-----|-----|
| 2002 | All Programs                        | 36 | 72    | 72  | 72  |
| 2004 | Direct obligations incurred (total) |    | ===== |     |     |
|      |                                     | 36 | 72    | 72  | 72  |
| 2403 | Unob Bal: Unapportioned: Other      | 59 | 49    | 49  | 57  |
| 2500 | Total budgetary resources           |    | ===== |     |     |
|      |                                     | 96 | 121   | 121 | 129 |

**Change in Obl Bal**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 98  | 98    | 98  | 98  |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |     |
|      |                                                    | 98  | 98    | 98  | 98  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 36  | 72    | 72  | 72  |
| 3040 | Ob Bal: Outlays (gross)                            | 0   | -33   | -51 | -51 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0   | -25   | -25 | -33 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 134 | 112   | 94  | 86  |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 134 | 112   | 94  | 86  |

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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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -08/09-0120  
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 0         | 33        | 51        | 51        |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 0         | 33        | 51        | 51        |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 0         | 33        | 51        | 51        |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 0         | 33        | 51        | 51        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /09-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 130       | 130       | 130       | 130       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 13        | 191       | 196       | 235       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 143       | 321       | 326       | 364       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 51        | 89        | 97        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 0         | -151      | -134      | 161       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 0         | -100      | -45       | 258       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 0         | -100      | -45       | 258       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 143       | 221       | 280       | 622       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 41  | 41    | 70  | 70  |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 41  | 41    | 70  | 70  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 1   | 304 |
| 2102 | Recovery Act                                       | 0   | 9     | 34  | 34  |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |                                                    | 0   | 9     | 34  | 338 |
| 2403 | Unob Bal: Unapportioned: Other                     | 102 | 171   | 176 | 215 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 143 | 221   | 280 | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /09-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 2,429     | 2,429     | 2,429     | 2,429     |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -753      | -753      | -753      | -753      |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,677     | 1,677     | 1,677     | 1,677     |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 41        | 50        | 104       | 408       |
| 3040                            | Ob Bal: Outlays (gross)                            | -63       | 22        | -131      | -353      |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, exp   | 0         | 151       | 134       | -161      |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -13       | -191      | -196      | -235      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 2,394     | 2,310     | 2,206     | 2,250     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -752      | -601      | -618      | -913      |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,642     | 1,709     | 1,588     | 1,336     |
| <b><u>BA &amp; O, Net</u></b>   |                                                    |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                      |           | =====     | =====     |           |
|                                 |                                                    | 0         | -100      | -45       | 258       |
| 4011                            | Disc: Outlays from balances                        | 63        | -22       | 131       | 353       |
| 4020                            | Disc: Total outlays, gross                         |           | =====     |           |           |
|                                 |                                                    | 63        | -22       | 131       | 353       |
| 4030                            | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | -51       | -53       | -70       |
| 4033                            | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -35       | -27       |
| 4040                            | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                                 |                                                    | 0         | -51       | -89       | -97       |
| 4051                            | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0         | 151       | 134       | -161      |
| 4060                            | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                                 |                                                    | 0         | 151       | 134       | -161      |
| 4080                            | Disc: Outlays, net                                 |           | =====     |           |           |
|                                 |                                                    | 63        | -74       | 43        | 256       |
| 4190                            | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                                 |                                                    | 63        | -74       | 43        | 256       |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -07/08-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 51        | 51        | 51        | 51        |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 51        | 51        | 51        | 51        |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 51        | 51        | 51        | 51        |

**Status of Budgetary Resources**

|      |                                     |    |       |    |    |
|------|-------------------------------------|----|-------|----|----|
| 2002 | All Programs                        | 38 | 44    | 44 | 44 |
| 2004 | Direct obligations incurred (total) |    | ===== |    |    |
|      |                                     | 38 | 44    | 44 | 44 |
| 2403 | Unob Bal: Unapportioned: Other      | 13 | 7     | 7  | 7  |
| 2500 | Total budgetary resources           |    | ===== |    |    |
|      |                                     | 51 | 51    | 51 | 51 |

**Change in Obl Bal**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 64  | 64    | 64  | 64  |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |     |
|      |                                                    | 64  | 64    | 64  | 64  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 38  | 44    | 44  | 44  |
| 3040 | Ob Bal: Outlays (gross)                            | -23 | -50   | -50 | -50 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 79  | 58    | 58  | 58  |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 79  | 58    | 58  | 58  |

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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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -07/08-0120  
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 23        | 50        | 50        | 50        |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 23        | 50        | 50        | 50        |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 23        | 50        | 50        | 50        |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 23        | 50        | 50        | 50        |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /08-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 357       | 357       | 357       | 357       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 32        | 69        | 130       | 238       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 389       | 425       | 486       | 595       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 35        | 27        | 4         | 12        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -65       | -11       | -36       | -147      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | -30       | 15        | -32       | -135      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | -30       | 15        | -32       | -135      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 359       | 441       | 454       | 460       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0   | 1     | 1   | 1   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 0   | 1     | 1   | 1   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 2   | 74    | 85  | 90  |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |                                                    | 2   | 74    | 85  | 90  |
| 2403 | Unob Bal: Unapportioned: Other                     | 357 | 367   | 369 | 368 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 359 | 441   | 454 | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /08-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 638       | 638       | 638       | 638       |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -316      | -316      | -316      | -316      |
| 3020                            | Obligated balance, start of year (net)             | 322       | 322       | 322       | 322       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 2         | 74        | 86        | 92        |
| 3040                            | Ob Bal: Outlays (gross)                            | -31       | -103      | -115      | -121      |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, exp   | 65        | 11        | 36        | 147       |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -32       | -69       | -130      | -238      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 576       | 540       | 479       | 370       |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -250      | -304      | -280      | -168      |
| 3100                            | Obligated balance, end of year (net)               | 326       | 236       | 199       | 202       |
| <b><u>BA &amp; O, Net</u></b>   |                                                    |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                      | -30       | 15        | -32       | -135      |
| 4011                            | Disc: Outlays from balances                        | 31        | 103       | 115       | 121       |
| 4020                            | Disc: Total outlays, gross                         | 31        | 103       | 115       | 121       |
| 4030                            | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | -23       | 0         | -6        |
| 4033                            | Disc: Offsets, BA and OL: Collections, nonFed srcs | -35       | -4        | -4        | -7        |
| 4040                            | Disc: Offsets against gross BA and outlays (total) | -35       | -27       | -4        | -12       |
| 4051                            | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 65        | 11        | 36        | 147       |
| 4060                            | Disc: Additional offsets against BA only (total)   | 65        | 11        | 36        | 147       |
| 4080                            | Disc: Outlays, net                                 | -4        | 77        | 111       | 109       |
| 4190                            | Outlays, net (disc. and mand.)                     | -4        | 77        | 111       | 109       |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -06/07-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                                    |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1               | 8         | 8         | 8         | 8         |
| 1050                                 | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                                      |                                                    | 8         | 8         | 8         | 8         |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |                                                    | 8         | 8         | 8         | 8         |
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2002                                 | All Programs                                       | 0         | 1         | 1         | 8         |
| 2004                                 | Direct obligations incurred (total)                |           | =====     |           |           |
|                                      |                                                    | 0         | 1         | 1         | 8         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 8         | 7         | 7         | 1         |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |                                                    | 8         | 8         | 8         | 8         |
| <b>Change in Obl Bal</b>             |                                                    |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 91        | 91        | 91        | 91        |
| 3020                                 | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                      |                                                    | 91        | 91        | 91        | 91        |
| 3031                                 | Ob Bal: Obligations incurred: Expired accounts     | 0         | 1         | 1         | 8         |
| 3040                                 | Ob Bal: Outlays (gross)                            | -25       | -49       | -49       | -49       |
| 3090                                 | Ob Bal: EOY: Unpaid obligations (gross)            | 67        | 44        | 44        | 50        |
| 3100                                 | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                      |                                                    | 67        | 44        | 44        | 50        |

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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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -06/07-0120  
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 25        | 49        | 49        | 49        |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 25        | 49        | 49        | 49        |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 25        | 49        | 49        | 49        |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 25        | 49        | 49        | 49        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /07-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 707       | 707       | 707       | 707       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 36        | 39        | 79        | 116       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 743       | 746       | 786       | 823       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 1         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 0         | 0         | -35       | -69       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 0         | 0         | -35       | -68       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 0         | 0         | -35       | -68       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 743       | 746       | 751       | 755       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 743 | 746   | 751 | 754 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 743 | 746   | 751 | 755 |

**Change in Obl Bal**

|      |                                                     |      |       |      |      |
|------|-----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 381  | 381   | 381  | 381  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -126 | -126  | -126 | -126 |
| 3020 | Obligated balance, start of year (net)              |      | ===== |      |      |
|      |                                                     | 255  | 255   | 255  | 255  |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 0    | 0     | 35   | 69   |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -36  | -39   | -79  | -116 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 345  | 342   | 302  | 265  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -126 | -126  | -91  | -57  |
| 3100 | Obligated balance, end of year (net)                |      | ===== |      |      |
|      |                                                     | 219  | 217   | 211  | 208  |



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

Budget Agency: Department of Commerce  
Budget Bureau: Departmental Management  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /07-0120  
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount  | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |            |           |           |
| 4000                          | Disc: Budget authority, gross                      | 0         | =====<br>0 | -35       | -68       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | 0         | =====<br>0 | 0         | -1        |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0         | 0          | 35        | 69        |
| 4060                          | Disc: Additional offsets against BA only (total)   | 0         | =====<br>0 | 35        | 69        |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -05/06-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-------------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |             |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 70        | 70          | 70        | 70        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 10        | 10          | 10        | 27        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0           | 0         | -97       |
| 1050                       | Unob Bal: Unobligated balance (total)            | 80        | =====<br>80 | 80        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | 80        | =====<br>80 | 80        | 0         |

**Status of Budgetary Resources**

|      |                                |    |             |    |   |
|------|--------------------------------|----|-------------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 80 | 80          | 80 | 0 |
| 2500 | Total budgetary resources      | 80 | =====<br>80 | 80 | 0 |

**Change in Obl Bal**

|      |                                                    |     |             |     |     |
|------|----------------------------------------------------|-----|-------------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 76  | 76          | 76  | 76  |
| 3020 | Obligated balance, start of year (net)             | 76  | =====<br>76 | 76  | 76  |
| 3040 | Ob Bal: Outlays (gross)                            | -6  | -41         | -43 | -48 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -10 | -10         | -10 | -27 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 59  | 24          | 22  | 0   |
| 3100 | Obligated balance, end of year (net)               | 59  | =====<br>24 | 22  | 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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -05/06-0120  
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 6         | 41        | 43        | 48        |
| 4020                          | Disc: Total outlays, gross     |           | ====      |           |           |
|                               |                                | 6         | 41        | 43        | 48        |
| 4080                          | Disc: Outlays, net             |           | ====      |           |           |
|                               |                                | 6         | 41        | 43        | 48        |
| 4190                          | Outlays, net (disc. and mand.) |           | ====      |           |           |
|                               |                                | 6         | 41        | 43        | 48        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /06-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 869       | 869       | 869       | 869       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2         | 11        | 58        | 390       |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -1,173    |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 871       | 880       | 927       | 86        |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 1         | 5         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 0         | -3        | -50       | -87       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 0         | -3        | -49       | -82       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 0         | -3        | -49       | -82       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 871       | 876       | 878       | 5         |

**Status of Budgetary Resources**

|      |                                              |     |       |     |   |
|------|----------------------------------------------|-----|-------|-----|---|
| 2001 | Direct obs incurred: Category A (by quarter) | 0   | 0     | 0   | 5 |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |   |
|      |                                              | 0   | 0     | 0   | 5 |
| 2403 | Unob Bal: Unapportioned: Other               | 871 | 876   | 878 | 0 |
| 2500 | Total budgetary resources                    |     | ===== |     |   |
|      |                                              | 871 | 876   | 878 | 5 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /06-0120  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 390       | 390       | 390       | 390       |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -87       | -87       | -87       | -87       |
| 3020                            | Obligated balance, start of year (net)              | 303       | 303       | 303       | 303       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts      | 0         | 0         | 0         | 5         |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | 0         | -5        |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 0         | 3         | 50        | 87        |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts     | -2        | -11       | -58       | -390      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 388       | 380       | 332       | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -87       | -84       | -37       | 0         |
| 3100                            | Obligated balance, end of year (net)                | 301       | 296       | 295       | 0         |

**BA & O, Net**

|      |                                                    |   |    |     |     |
|------|----------------------------------------------------|---|----|-----|-----|
| 4000 | Disc: Budget authority, gross                      | 0 | -3 | -49 | -82 |
| 4011 | Disc: Outlays from balances                        | 0 | 0  | 0   | 5   |
| 4020 | Disc: Total outlays, gross                         | 0 | 0  | 0   | 5   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0 | 0  | -1  | -5  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | 0  | -1  | -5  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0 | 3  | 50  | 87  |
| 4060 | Disc: Additional offsets against BA only (total)   | 0 | 3  | 50  | 87  |
| 4080 | Disc: Outlays, net                                 | 0 | 0  | -1  | -1  |
| 4190 | Outlays, net (disc. and mand.)                     | 0 | 0  | -1  | -1  |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-05-0120 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|----------------------------|-----------------------------------------------------|--------------|--------------|--------------|--------------|
| <b>Budgetary Resources</b> |                                                     |              |              |              |              |
| 1000                       | Unob Bal: Brought forward, October 1                | 5,907        | 5,907        | 5,907        | 5,907        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 930          | 3,009        | 3,781        | 5,209        |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0            | 0            | 0            | -1,270       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 1,000        | 913          | 888          | 0            |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>        | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                     | 7,837        | 9,830        | 10,576       | 9,847        |
| 1100                       | BA: Disc: Appropriation                             | 58,000       | 58,000       | 58,000       | 58,000       |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0            | 0            | -116         | -116         |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -38,512      | -32,190      | 0            | 0            |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>              | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                     | 19,488       | 25,810       | 57,884       | 57,884       |
| 1700                       | BA: Disc: Spending auth: Collected                  | 10,664       | 31,255       | 54,097       | 87,314       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 3,805        | 18,677       | 11,889       | 1,249        |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 76,418       | 53,797       | 59,736       | 0            |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>               | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                     | 90,887       | 103,729      | 125,721      | 88,563       |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>     | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                     | 110,375      | 129,539      | 183,605      | 146,447      |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>  | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                     | 118,213      | 139,370      | 194,181      | 156,294      |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-05-0120 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 11,391    | 23,684    | 39,687    | 59,970    |
| 2104                                 | Reimbursable obligations incurred (total)          | 15,035    | 51,500    | 68,298    | 91,594    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 3,926     | 4,455     | 4,074     | 1,794     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 68,282    | 34,876    | 33,156    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 16,686    | 21,439    | 44,868    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,892     | 3,416     | 4,098     | 2,936     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 118,213   | 139,370   | 194,181   | 156,294   |

**Change in Obl Bal**

|      |                                                     |         |         |          |          |
|------|-----------------------------------------------------|---------|---------|----------|----------|
| 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  | -16,044 | -16,044 | -16,044  | -16,044  |
| 3020 | Obligated balance, start of year (net)              | =====   | =====   | =====    | =====    |
|      |                                                     | 18,606  | 18,606  | 18,606   | 18,606   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 26,059  | 73,542  | 106,438  | 149,095  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 368     | 1,642   | 1,548    | 2,468    |
| 3040 | Ob Bal: Outlays (gross)                             | -33,472 | -77,418 | -110,966 | -146,067 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -8,791  | -29,153 | -23,094  | -14,633  |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 4,985   | 10,476  | 11,205   | 13,384   |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0       | -87     | -112     | -231     |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -930    | -2,923  | -3,668   | -4,979   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 26,674  | 29,405  | 27,888   | 34,937   |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -19,849 | -34,720 | -27,932  | -17,293  |
| 3100 | Obligated balance, end of year (net)                | =====   | =====   | =====    | =====    |
|      |                                                     | 6,825   | -5,315  | -45      | 17,644   |

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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-05-0120 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 110,375   | 129,539   | 183,605   | 146,447   |
| 4010                          | Disc: Outlays from new authority                   | 22,709    | 59,627    | 90,299    | 123,260   |
| 4011                          | Disc: Outlays from balances                        | 10,763    | 17,791    | 20,667    | 22,807    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 33,472    | 77,418    | 110,966   | 146,067   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -10,595   | -31,217   | -54,052   | -87,274   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -70       | -38       | -45       | -40       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -10,664   | -31,255   | -54,097   | -87,314   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -8,791    | -29,153   | -23,094   | -14,633   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 4,985     | 10,476    | 11,205    | 13,384    |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                                    | -3,805    | -18,677   | -11,889   | -1,249    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 95,906    | 79,607    | 117,620   | 57,884    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 22,808    | 46,163    | 56,870    | 58,753    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 95,906    | 79,607    | 117,620   | 57,884    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 22,808    | 46,163    | 56,870    | 58,753    |



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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0110  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 9,178     | 9,178     | 9,178     | 9,178     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 9,178     | 9,178     | 9,178     | 9,178     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 9,178     | 9,178     | 9,178     | 9,178     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,304 | 2,440 | 2,715 | 2,315 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |                                                    | 1,304 | 2,440 | 2,715 | 2,315 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,124 | 6,560 | 6,463 | 6,863 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 6,750 | 178   | 0     | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 9,178 | 9,178 | 9,178 | 9,178 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 79     | 79     | 79     | 79     |
| 3020 | Obligated balance, start of year (net)             |        | =====  |        |        |
|      |                                                    | 79     | 79     | 79     | 79     |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 1,304  | 2,440  | 2,715  | 2,315  |
| 3040 | Ob Bal: Outlays (gross)                            | -1,334 | -2,438 | -2,688 | -2,979 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 50     | 81     | 106    | -585   |
| 3100 | Obligated balance, end of year (net)               |        | =====  |        | =====  |
|      |                                                    | 50     | 81     | 106    | -585   |

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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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0110  
FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 1,334     | 2,438     | 2,688     | 2,979     |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 1,334     | 2,438     | 2,688     | 2,979     |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 1,334     | 2,438     | 2,688     | 2,979     |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 1,334     | 2,438     | 2,688     | 2,979     |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -09/13-0110  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 4,408     | 4,408     | 4,408     | 4,408     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 4,408     | 4,408     | 4,408     | 4,408     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 4,408     | 4,408     | 4,408     | 4,408     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,488 | 2,294 | 2,625 | 2,936 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |                                                    | 1,488 | 2,294 | 2,625 | 2,936 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,920 | 2,114 | 1,783 | 1,472 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 4,408 | 4,408 | 4,408 | 4,408 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 376    | 376    | 376    | 376    |
| 3020 | Obligated balance, start of year (net)             |        | =====  |        |        |
|      |                                                    | 376    | 376    | 376    | 376    |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 1,488  | 2,294  | 2,625  | 2,936  |
| 3040 | Ob Bal: Outlays (gross)                            | -1,639 | -2,430 | -2,849 | -3,169 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 225    | 241    | 153    | 144    |
| 3100 | Obligated balance, end of year (net)               |        | =====  |        |        |
|      |                                                    | 225    | 241    | 153    | 144    |

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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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 006-05-0126 Treasury Account Id: 13- -09/13-0110  
FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 1,639     | 2,430     | 2,849     | 3,169     |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 1,639     | 2,430     | 2,849     | 3,169     |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 1,639     | 2,430     | 2,849     | 3,169     |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 1,639     | 2,430     | 2,849     | 3,169     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 1,550     | 1,550     | 1,550     | 1,550     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 1,550     | 1,550     | 1,550     | 1,550     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,550     | 1,550     | 1,550     | 1,550     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 606   | 1,011 | 1,287 | 1,550 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |                                                    | 606   | 1,011 | 1,287 | 1,550 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 295   | 539   | 263   | 0     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 650   | 0     | 0     | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 1,550 | 1,550 | 1,550 | 1,550 |

**Change in Obl Bal**

|      |                                                    |      |        |        |        |
|------|----------------------------------------------------|------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 286  | 286    | 286    | 286    |
| 3020 | Obligated balance, start of year (net)             |      | =====  |        |        |
|      |                                                    | 286  | 286    | 286    | 286    |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 606  | 1,011  | 1,287  | 1,550  |
| 3040 | Ob Bal: Outlays (gross)                            | -832 | -1,232 | -1,529 | -1,788 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 59   | 65     | 44     | 48     |
| 3100 | Obligated balance, end of year (net)               |      | =====  |        |        |
|      |                                                    | 59   | 65     | 44     | 48     |

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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0126  
FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 832       | 1,232     | 1,529     | 1,788     |
| 4020                          | Disc: Total outlays, gross     |           | =====     | =====     | =====     |
|                               |                                | 832       | 1,232     | 1,529     | 1,788     |
| 4080                          | Disc: Outlays, net             |           | =====     | =====     | =====     |
|                               |                                | 832       | 1,232     | 1,529     | 1,788     |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     | =====     | =====     |
|                               |                                | 832       | 1,232     | 1,529     | 1,788     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /11-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 27,000    | 27,000    | 27,000    | 27,000    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -15,534   | -16,375   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 11,466    | 10,625    | 27,000    | 27,000    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 54        | 3,491     | 4,155     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 0         | 4,493     | 444       | 845       |
| 1722                       | BA: Disc: Spending auth: Permanently reduced        | 0         | 0         | -54       | -54       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 5,000     | 453       | 1,065     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 5,000     | 5,000     | 4,946     | 4,946     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 16,466    | 15,625    | 31,946    | 31,946    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 16,466    | 15,625    | 31,946    | 31,946    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 4,246  | 9,208  | 16,994 | 26,779 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 4,246  | 9,208  | 16,994 | 26,779 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 4,547  | 3,761  | 4,165  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |                                                    | 0      | 4,547  | 3,761  | 4,165  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 668    | 4      | 2,346  | 1,003  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 6,552  | 1,413  | 7,779  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 5,000  | 453    | 1,065  | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 16,466 | 15,625 | 31,946 | 31,946 |

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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /11-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 4,246     | 13,755    | 20,755    | 30,943    |
| 3040                            | Ob Bal: Outlays (gross)                             | -3,048    | -8,837    | -17,108   | -24,778   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 0         | -4,493    | -444      | -845      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 1,199     | 4,918     | 3,647     | 6,165     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | 0         | -4,493    | -444      | -845      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 1,199     | 425       | 3,203     | 5,320     |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====  | =====  |
|      |                                                     | 16,466 | 15,625 | 31,946 | 31,946 |
| 4010 | Disc: Outlays from new authority                    | 3,048  | 8,837  | 17,108 | 24,778 |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====  | =====  |
|      |                                                     | 3,048  | 8,837  | 17,108 | 24,778 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | 0      | -54    | -3,491 | -4,155 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  |        | =====  | =====  | =====  |
|      |                                                     | 0      | -54    | -3,491 | -4,155 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0      | -4,493 | -444   | -845   |
| 4060 | Disc: Additional offsets against BA only (total)    |        | =====  | =====  | =====  |
|      |                                                     | 0      | -4,493 | -444   | -845   |
| 4070 | Disc: Budget authority, net                         | =====  | =====  | =====  | =====  |
|      |                                                     | 16,466 | 11,078 | 28,011 | 26,946 |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | 3,048  | 8,783  | 13,618 | 20,624 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====  | =====  | =====  |
|      |                                                     | 16,466 | 11,078 | 28,011 | 26,946 |
| 4190 | Outlays, net (disc. and mand.)                      | =====  | =====  | =====  | =====  |
|      |                                                     | 3,048  | 8,783  | 13,618 | 20,624 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /10-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 665       | 665       | 665       | 665       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 401       | 436       | 447       | 447       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,066     | 1,101     | 1,113     | 1,113     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 285       | 321       | 321       | 330       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -283      | -283      | 621       | -283      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 3         | 38        | 942       | 48        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 3         | 38        | 942       | 48        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,069     | 1,139     | 2,054     | 1,160     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 270   | 314   | 341   | 343   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |                                                    | 270   | 314   | 341   | 343   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 10    | 13    | 13    | 13    |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |                                                    | 10    | 13    | 13    | 13    |
| 2403 | Unob Bal: Unapportioned: Other                     | 790   | 812   | 1,701 | 805   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 1,069 | 1,139 | 2,054 | 1,160 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /10-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 5,028     | 5,028     | 5,028     | 5,028     |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -915      | -915      | -915      | -915      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 4,112     | 4,112     | 4,112     | 4,112     |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts      | 279       | 327       | 353       | 356       |
| 3040                            | Ob Bal: Outlays (gross)                             | -2,944    | -4,305    | -4,486    | -4,696    |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 283       | 283       | -621      | 283       |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts     | -401      | -436      | -447      | -447      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 1,961     | 614       | 447       | 240       |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -633      | -633      | -1,536    | -633      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 1,329     | -19       | -1,089    | -392      |

**BA & O, Net**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |                                                    | 3     | 38    | 942   | 48    |
| 4011 | Disc: Outlays from balances                        | 2,944 | 4,305 | 4,486 | 4,696 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | ===== |
|      |                                                    | 2,944 | 4,305 | 4,486 | 4,696 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -285  | -321  | -321  | -330  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |                                                    | -285  | -321  | -321  | -330  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 283   | 283   | -621  | 283   |
| 4060 | Disc: Additional offsets against BA only (total)   |       | ===== | ===== |       |
|      |                                                    | 283   | 283   | -621  | 283   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |                                                    | 2,659 | 3,984 | 4,166 | 4,365 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |                                                    | 2,659 | 3,984 | 4,166 | 4,365 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /09-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 793       | 793       | 793       | 793       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 793       | 793       | 793       | 793       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 793       | 793       | 793       | 793       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 6   | 6     | 14  | 202 |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 6   | 6     | 14  | 202 |
| 2403 | Unob Bal: Unapportioned: Other               | 787 | 787   | 779 | 592 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 793 | 793   | 793 | 793 |

**Change in Obl Bal**

|      |                                                     |       |       |       |       |
|------|-----------------------------------------------------|-------|-------|-------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 1,170 | 1,170 | 1,170 | 1,170 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -662  | -662  | -662  | -662  |
| 3020 | Obligated balance, start of year (net)              |       | ===== |       |       |
|      |                                                     | 509   | 509   | 509   | 509   |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 6     | 6     | 14    | 202   |
| 3040 | Ob Bal: Outlays (gross)                             | -6    | -64   | -70   | -258  |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 1,170 | 1,112 | 1,114 | 1,114 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -662  | -662  | -662  | -662  |
| 3100 | Obligated balance, end of year (net)                |       | ===== |       |       |
|      |                                                     | 508   | 451   | 453   | 453   |

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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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /09-0126  
FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount  | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |            |           |           |
| 4011                          | Disc: Outlays from balances    | 6         | 64         | 70        | 258       |
| 4020                          | Disc: Total outlays, gross     | 6         | ====<br>64 | 70        | 258       |
| 4080                          | Disc: Outlays, net             | 6         | ====<br>64 | 70        | 258       |
| 4190                          | Outlays, net (disc. and mand.) | 6         | ====<br>64 | 70        | 258       |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /08-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 100       | 100       | 100       | 100       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 100       | 100       | 100       | 100       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 100       | 100       | 100       | 100       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 100 | 100   | 100 | 100 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 100 | 100   | 100 | 100 |

**Change in Obl Bal**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 163 | 163   | 163 | 163 |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |     |
|      |                                                    | 163 | 163   | 163 | 163 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 163 | 163   | 163 | 163 |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 163 | 163   | 163 | 163 |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /07-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 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**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 68 | 68    | 68 | 68 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 68 | 68    | 68 | 68 |

**Change in Obl Bal**

|      |                                                    |   |       |   |   |
|------|----------------------------------------------------|---|-------|---|---|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 7 | 7     | 7 | 7 |
| 3020 | Obligated balance, start of year (net)             |   | ===== |   |   |
|      |                                                    | 7 | 7     | 7 | 7 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 7 | 7     | 7 | 7 |
| 3100 | Obligated balance, end of year (net)               |   | ===== |   |   |
|      |                                                    | 7 | 7     | 7 | 7 |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /06-0126  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 408       | 408       | 408       | 408       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 130       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -538      |
| 1050                       | Unob Bal: Unobligated balance (total)            | 408       | ====      | 408       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | 408       | ====      | 408       | 0         |

**Status of Budgetary Resources**

|      |                                |     |      |     |   |
|------|--------------------------------|-----|------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 408 | 408  | 408 | 0 |
| 2500 | Total budgetary resources      | 408 | ==== | 408 | 0 |

**Change in Obl Bal**

|      |                                                    |     |      |     |      |
|------|----------------------------------------------------|-----|------|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 140 | 140  | 140 | 140  |
| 3020 | Obligated balance, start of year (net)             | 140 | ==== | 140 | 140  |
| 3040 | Ob Bal: Outlays (gross)                            | -10 | -10  | -10 | -10  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0   | 0    | 0   | -130 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 130 | 130  | 130 | 0    |
| 3100 | Obligated balance, end of year (net)               | 130 | ==== | 130 | 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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /06-0126  
FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

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



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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 006-05-0126 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 17,171    | 17,171    | 17,171    | 17,171    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 401       | 436       | 447       | 577       |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -538      |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 17,572    | 17,607    | 17,618    | 17,210    |
| 1100                       | BA: Disc: Appropriation                             | 27,000    | 27,000    | 27,000    | 27,000    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -15,534   | -16,375   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 11,466    | 10,625    | 27,000    | 27,000    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 285       | 375       | 3,812     | 4,485     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -283      | 4,210     | 1,065     | 563       |
| 1722                       | BA: Disc: Spending auth: Permanently reduced        | 0         | 0         | -54       | -54       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 5,000     | 453       | 1,065     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 5,003     | 5,038     | 5,888     | 4,994     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 16,469    | 15,663    | 32,888    | 31,994    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 34,041    | 33,270    | 50,506    | 49,204    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 006-05-0126 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 7,920     | 15,272    | 23,976    | 34,125    |
| 2104                                 | Reimbursable obligations incurred (total)          | 10        | 4,560     | 3,774     | 4,177     |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 5,006     | 9,218     | 10,855    | 9,337     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 13,952    | 1,591     | 7,779     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 5,000     | 453       | 1,065     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,153     | 2,176     | 3,057     | 1,565     |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 34,041    | 33,270    | 50,506    | 49,204    |

**Change in Obl Bal**

|      |                                                     |        |         |         |         |
|------|-----------------------------------------------------|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 7,249  | 7,249   | 7,249   | 7,249   |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -1,577 | -1,577  | -1,577  | -1,577  |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====  | =====   | =====   | =====   |
|      |                                                     | 5,672  | 5,672   | 5,672   | 5,672   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 7,644  | 19,499  | 27,383  | 37,745  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 285    | 333     | 367     | 557     |
| 3040 | Ob Bal: Outlays (gross)                             | -9,813 | -19,316 | -28,740 | -37,678 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 0      | -4,493  | -444    | -845    |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 283    | 283     | -621    | 283     |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -401   | -436    | -447    | -577    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 4,965  | 7,330   | 5,811   | 7,296   |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -1,294 | -5,787  | -2,642  | -2,140  |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====  | =====   | =====   | =====   |
|      |                                                     | 3,670  | 1,542   | 3,169   | 5,157   |

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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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 006-05-0126 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 16,469    | 15,663    | 32,888    | 31,994    |
| 4010                          | Disc: Outlays from new authority                   | 3,048     | 8,837     | 17,108    | 24,778    |
| 4011                          | Disc: Outlays from balances                        | 6,765     | 10,479    | 11,632    | 12,899    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 9,813     | 19,316    | 28,740    | 37,678    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -285      | -375      | -3,812    | -4,485    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -285      | -375      | -3,812    | -4,485    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0         | -4,493    | -444      | -845      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 283       | 283       | -621      | 283       |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                                    | 283       | -4,210    | -1,065    | -563      |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 16,466    | 11,078    | 28,011    | 26,946    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 9,527     | 18,940    | 24,928    | 33,192    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 16,466    | 11,078    | 28,011    | 26,946    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 9,527     | 18,940    | 24,928    | 33,192    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: National Intellectual Property Law Enforcement Coordination Coun  
 Treasury Account: National Intellectual Property Law Enforcement Coordination Coun  
 Budget Account Id: 006-05-0127 Treasury Account Id: 13- -05/06-0127  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 161       | 161       | 161       | 161       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 46        | 57        | 57        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -218      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 161       | 207       | 218       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 161       | 207       | 218       | 0         |

**Status of Budgetary Resources**

|      |                                |     |       |     |   |
|------|--------------------------------|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 161 | 207   | 218 | 0 |
| 2500 | Total budgetary resources      |     | ===== |     |   |
|      |                                | 161 | 207   | 218 | 0 |

**Change in Obl Bal**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 57 | 57    | 57  | 57  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |     |     |
|      |                                                    | 57 | 57    | 57  | 57  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | -46   | -57 | -57 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 57 | 11    | 0   | 0   |
| 3100 | Obligated balance, end of year (net)               |    | ===== |     |     |
|      |                                                    | 57 | 11    | 0   | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, National Intellectual Property Law Enforcement Co  
 Treasury Account:  
 Budget Account Id: 006-05-0127 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 161       | 161       | 161       | 161       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 46        | 57        | 57        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -218      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 161       | 207       | 218       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 161       | 207       | 218       | 0         |

**Status of Budgetary Resources**

|      |                                |     |       |     |   |
|------|--------------------------------|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 161 | 207   | 218 | 0 |
| 2500 | Total budgetary resources      |     | ===== |     |   |
|      |                                | 161 | 207   | 218 | 0 |

**Change in Obl Bal**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 57 | 57    | 57  | 57  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |     |     |
|      |                                                    | 57 | 57    | 57  | 57  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | -46   | -57 | -57 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 57 | 11    | 0   | 0   |
| 3100 | Obligated balance, end of year (net)               |    | ===== |     |     |
|      |                                                    | 57 | 11    | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: HCHB Renovation and Modernization  
 Treasury Account: HCHB Renovation and Modernization  
 Budget Account Id: 006-05-0123 Treasury Account Id: 13- - /X -0123  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 8,193     | 8,193     | 8,193     | 8,193     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 1,140     | 1,140     | 1,140     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 500       | 0         | 1,360     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 8,693     | 9,333     | 10,693    | 9,333     |
| 1100                       | BA: Disc: Appropriation                            | 22,500    | 22,500    | 15,000    | 15,000    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -30       | -30       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -21,060   | -21,330   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,440     | 1,170     | 14,970    | 14,970    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,440     | 1,170     | 14,970    | 14,970    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 10,133    | 10,503    | 25,663    | 24,303    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 6,851  | 8,367  | 10,599 | 24,095 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 6,851  | 8,367  | 10,599 | 24,095 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,626  | 1,496  | 3,949  | 207    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,156  | 0      | 9,755  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 500    | 0      | 1,360  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 640    | 0      | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 10,133 | 10,503 | 25,663 | 24,303 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: HCHB Renovation and Modernization  
 Treasury Account: HCHB Renovation and Modernization  
 Budget Account Id: 006-05-0123 Treasury Account Id: 13- - /X -0123  
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 14,263    | 14,263    | 14,263    | 14,263    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 14,263    | 14,263    | 14,263    | 14,263    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 6,851     | 8,367     | 10,599    | 24,095    |
| 3040                            | Ob Bal: Outlays (gross)                            | -169      | -417      | -1,592    | -3,539    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -1,140    | -1,140    | -1,140    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 20,945    | 21,073    | 22,131    | 33,680    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 20,945    | 21,073    | 22,131    | 33,680    |

**BA & O, Net**

|      |                                         |       |       |        |        |
|------|-----------------------------------------|-------|-------|--------|--------|
| 4000 | Disc: Budget authority, gross           | ===== | ===== | =====  | =====  |
|      |                                         | 1,440 | 1,170 | 14,970 | 14,970 |
| 4010 | Disc: Outlays from new authority        | 115   | 311   | 695    | 1,019  |
| 4011 | Disc: Outlays from balances             | 54    | 106   | 897    | 2,520  |
| 4020 | Disc: Total outlays, gross              | ===== | ===== | =====  | =====  |
|      |                                         | 169   | 417   | 1,592  | 3,539  |
| 4070 | Disc: Budget authority, net             | ===== | ===== | =====  | =====  |
|      |                                         | 1,440 | 1,170 | 14,970 | 14,970 |
| 4080 | Disc: Outlays, net                      | ===== | ===== | =====  | =====  |
|      |                                         | 169   | 417   | 1,592  | 3,539  |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | =====  | =====  |
|      |                                         | 1,440 | 1,170 | 14,970 | 14,970 |
| 4190 | Outlays, net (disc. and mand.)          | ===== | ===== | =====  | =====  |
|      |                                         | 169   | 417   | 1,592  | 3,539  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, HCHB Renovation and Modernization  
 Treasury Account:  
 Budget Account Id: 006-05-0123 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 8,193     | 8,193     | 8,193     | 8,193     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 1,140     | 1,140     | 1,140     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 500       | 0         | 1,360     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 8,693     | 9,333     | 10,693    | 9,333     |
| 1100                       | BA: Disc: Appropriation                            | 22,500    | 22,500    | 15,000    | 15,000    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -30       | -30       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -21,060   | -21,330   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,440     | 1,170     | 14,970    | 14,970    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,440     | 1,170     | 14,970    | 14,970    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 10,133    | 10,503    | 25,663    | 24,303    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 6,851  | 8,367  | 10,599 | 24,095 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,626  | 1,496  | 3,949  | 207    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,156  | 0      | 9,755  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 500    | 0      | 1,360  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 640    | 0      | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 10,133 | 10,503 | 25,663 | 24,303 |



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 12:00:42  
 (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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, HCHB Renovation and Modernization  
 Treasury Account:  
 Budget Account Id: 006-05-0123 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 14,263    | 14,263    | 14,263    | 14,263    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 14,263    | 14,263    | 14,263    | 14,263    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 6,851     | 8,367     | 10,599    | 24,095    |
| 3040                            | Ob Bal: Outlays (gross)                            | -169      | -417      | -1,592    | -3,539    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -1,140    | -1,140    | -1,140    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 20,945    | 21,073    | 22,131    | 33,680    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 20,945    | 21,073    | 22,131    | 33,680    |

**BA & O, Net**

|      |                                         |       |       |        |        |
|------|-----------------------------------------|-------|-------|--------|--------|
| 4000 | Disc: Budget authority, gross           | ===== | ===== | =====  | =====  |
|      |                                         | 1,440 | 1,170 | 14,970 | 14,970 |
| 4010 | Disc: Outlays from new authority        | 115   | 311   | 695    | 1,019  |
| 4011 | Disc: Outlays from balances             | 54    | 106   | 897    | 2,520  |
| 4020 | Disc: Total outlays, gross              | ===== | ===== | =====  | =====  |
|      |                                         | 169   | 417   | 1,592  | 3,539  |
| 4070 | Disc: Budget authority, net             | ===== | ===== | =====  | =====  |
|      |                                         | 1,440 | 1,170 | 14,970 | 14,970 |
| 4080 | Disc: Outlays, net                      | ===== | ===== | =====  | =====  |
|      |                                         | 169   | 417   | 1,592  | 3,539  |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | =====  | =====  |
|      |                                         | 1,440 | 1,170 | 14,970 | 14,970 |
| 4190 | Outlays, net (disc. and mand.)          | ===== | ===== | =====  | =====  |
|      |                                         | 169   | 417   | 1,592  | 3,539  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511  
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 2,704     | 2,704     | 2,704     | 2,704     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 2,704     | 2,704     | 2,704     | 2,704     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 61,547    | 102,571   | 148,584   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 0         | 78,401    | 41,346    | 1,289     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 5,115     | 1,652     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |                                                     |           | 145,063   | 145,569   | 149,873   |
| 1800                       | BA: Mand: Spending auth: Collected                  | 32,120    | 0         | 0         | 0         |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | -410      | 0         | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     |           |           |
|                            |                                                     | 31,710    | 0         | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 31,710    | 145,063   | 145,569   | 149,873   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 34,413    | 147,766   | 148,273   | 152,577   |

**Status of Budgetary Resources**

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 27,358 | 59,803  | 99,072  | 144,764 |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====   | =====   | =====   |
|      |                                                    | 27,358 | 59,803  | 99,072  | 144,764 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 5,115   | 1,652   | 0       |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,055  | 82,849  | 47,548  | 7,813   |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |                                                    | 34,413 | 147,766 | 148,273 | 152,577 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511  
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 40,435    | 40,435    | 40,435    | 40,435    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -58       | -58       | -58       | -58       |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 40,377    | 40,377    | 40,377    | 40,377    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 27,358    | 59,803    | 99,072    | 144,764   |
| 3040                            | Ob Bal: Outlays (gross)                             | -36,996   | -69,792   | -108,911  | -145,004  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 410       | -78,401   | -41,346   | -1,289    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 30,798    | 30,446    | 30,596    | 40,196    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | 352       | -78,458   | -41,404   | -1,347    |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 31,150    | -48,012   | -10,807   | 38,849    |

**BA & O, Net**

|      |                                                     |        |         |          |          |
|------|-----------------------------------------------------|--------|---------|----------|----------|
| 4000 | Disc: Budget authority, gross                       |        | =====   | =====    | =====    |
|      |                                                     | 0      | 145,063 | 145,569  | 149,873  |
| 4010 | Disc: Outlays from new authority                    | 0      | 49,969  | 85,969   | 119,461  |
| 4011 | Disc: Outlays from balances                         | 0      | 19,823  | 22,942   | 25,542   |
| 4020 | Disc: Total outlays, gross                          |        | =====   | =====    | =====    |
|      |                                                     | 0      | 69,792  | 108,911  | 145,004  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | 0      | -61,547 | -102,571 | -148,584 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  |        | =====   | =====    | =====    |
|      |                                                     | 0      | -61,547 | -102,571 | -148,584 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0      | -78,401 | -41,346  | -1,289   |
| 4060 | Disc: Additional offsets against BA only (total)    |        | =====   | =====    | =====    |
|      |                                                     | 0      | -78,401 | -41,346  | -1,289   |
| 4070 | Disc: Budget authority, net                         |        | =====   | =====    |          |
|      |                                                     | 0      | 5,115   | 1,652    | 0        |
| 4080 | Disc: Outlays, net                                  |        | =====   | =====    | =====    |
|      |                                                     | 0      | 8,245   | 6,340    | -3,581   |
| 4090 | Mand: Budget authority, gross                       | =====  | =====   |          |          |
|      |                                                     | 31,710 | 0       | 0        | 0        |

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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511  
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

| Line No | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 4100    | Mand: Outlays from new authority                   | 28,914    | 0         | 0         | 0         |
| 4101    | Mand: Outlays from balances                        | 8,082     | 0         | 0         | 0         |
| 4110    | Mand: Total outlays, gross                         | 36,996    | 0         | 0         | 0         |
| 4120    | Mand: Offsets, BA and OL: Collections fm Fed srce  | -32,120   | 0         | 0         | 0         |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====     | =====     |           |           |
|         |                                                    | -32,120   | 0         | 0         | 0         |
| 4140    | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 410       | 0         | 0         | 0         |
| 4150    | Mand: Additional offsets against BA only (total)   |           | =====     |           |           |
|         |                                                    | 410       | 0         | 0         | 0         |
| 4170    | Mand: Outlays, net                                 | =====     | =====     |           |           |
|         |                                                    | 4,876     | 0         | 0         | 0         |
| 4180    | Budget authority, net (disc. and mand.)            |           | =====     | =====     |           |
|         |                                                    | 0         | 5,115     | 1,652     | 0         |
| 4190    | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|         |                                                    | 4,876     | 8,245     | 6,340     | -3,581    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 006-05-4511 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 2,704     | 2,704     | 2,704     | 2,704     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 2,704     | 2,704     | 2,704     | 2,704     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 61,547    | 102,571   | 148,584   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 0         | 78,401    | 41,346    | 1,289     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 5,115     | 1,652     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |                                                     |           | 145,063   | 145,569   | 149,873   |
| 1800                       | BA: Mand: Spending auth: Collected                  | 32,120    | 0         | 0         | 0         |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | -410      | 0         | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     |           |           |
|                            |                                                     | 31,710    | 0         | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 31,710    | 145,063   | 145,569   | 149,873   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 34,413    | 147,766   | 148,273   | 152,577   |

**Status of Budgetary Resources**

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 2104 | Reimbursable obligations incurred (total)          | 27,358 | 59,803  | 99,072  | 144,764 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 5,115   | 1,652   | 0       |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,055  | 82,849  | 47,548  | 7,813   |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |                                                    | 34,413 | 147,766 | 148,273 | 152,577 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 006-05-4511 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 40,435    | 40,435    | 40,435    | 40,435    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -58       | -58       | -58       | -58       |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 40,377    | 40,377    | 40,377    | 40,377    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 27,358    | 59,803    | 99,072    | 144,764   |
| 3040                            | Ob Bal: Outlays (gross)                             | -36,996   | -69,792   | -108,911  | -145,004  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 410       | -78,401   | -41,346   | -1,289    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 30,798    | 30,446    | 30,596    | 40,196    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | 352       | -78,458   | -41,404   | -1,347    |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 31,150    | -48,012   | -10,807   | 38,849    |

**BA & O, Net**

|      |                                                     |        |         |          |          |
|------|-----------------------------------------------------|--------|---------|----------|----------|
| 4000 | Disc: Budget authority, gross                       |        | =====   | =====    | =====    |
|      |                                                     | 0      | 145,063 | 145,569  | 149,873  |
| 4010 | Disc: Outlays from new authority                    | 0      | 49,969  | 85,969   | 119,461  |
| 4011 | Disc: Outlays from balances                         | 0      | 19,823  | 22,942   | 25,542   |
| 4020 | Disc: Total outlays, gross                          |        | =====   | =====    | =====    |
|      |                                                     | 0      | 69,792  | 108,911  | 145,004  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | 0      | -61,547 | -102,571 | -148,584 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  |        | =====   | =====    | =====    |
|      |                                                     | 0      | -61,547 | -102,571 | -148,584 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0      | -78,401 | -41,346  | -1,289   |
| 4060 | Disc: Additional offsets against BA only (total)    |        | =====   | =====    | =====    |
|      |                                                     | 0      | -78,401 | -41,346  | -1,289   |
| 4070 | Disc: Budget authority, net                         |        | =====   | =====    |          |
|      |                                                     | 0      | 5,115   | 1,652    | 0        |
| 4080 | Disc: Outlays, net                                  |        | =====   | =====    | =====    |
|      |                                                     | 0      | 8,245   | 6,340    | -3,581   |
| 4090 | Mand: Budget authority, gross                       | =====  | =====   |          |          |
|      |                                                     | 31,710 | 0       | 0        | 0        |

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 12:00:42  
 (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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 006-05-4511 Treasury Account Id: - - / -  
 FACTS II User:

| Line No | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 4100    | Mand: Outlays from new authority                   | 28,914    | 0         | 0         | 0         |
| 4101    | Mand: Outlays from balances                        | 8,082     | 0         | 0         | 0         |
| 4110    | Mand: Total outlays, gross                         | 36,996    | 0         | 0         | 0         |
| 4120    | Mand: Offsets, BA and OL: Collections fm Fed srce  | -32,120   | 0         | 0         | 0         |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====     | =====     |           |           |
|         |                                                    | -32,120   | 0         | 0         | 0         |
| 4140    | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 410       | 0         | 0         | 0         |
| 4150    | Mand: Additional offsets against BA only (total)   |           | =====     |           |           |
|         |                                                    | 410       | 0         | 0         | 0         |
| 4170    | Mand: Outlays, net                                 | =====     | =====     |           |           |
|         |                                                    | 4,876     | 0         | 0         | 0         |
| 4180    | Budget authority, net (disc. and mand.)            |           | =====     | =====     |           |
|         |                                                    | 0         | 5,115     | 1,652     | 0         |
| 4190    | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|         |                                                    | 4,876     | 8,245     | 6,340     | -3,581    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Franchise Fund  
 Treasury Account: Franchise Fund  
 Budget Account Id: 006-05-4564 Treasury Account Id: 13- - /X -4564  
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 2,274     | 2,274     | 2,274     | 2,274     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 118       | 519       | 572       | 572       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 382       | 0         | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 2,774     | 2,794     | 2,846     | 2,846     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1         | 22        | 32        | 32        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 7,199     | 7,178     | 7,168     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     |           |
|                            |                                                    | 7,200     | 7,200     | 7,200     | 32        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     |           |
|                            |                                                    | 7,200     | 7,200     | 7,200     | 32        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 9,974     | 9,994     | 10,046    | 2,878     |

**Status of Budgetary Resources**

|      |                                                    |       |       |        |       |
|------|----------------------------------------------------|-------|-------|--------|-------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 28    | 18    | 42     | 44    |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |        |       |
|      |                                                    | 28    | 18    | 42     | 44    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,364 | 2,778 | 2,765  | 2,763 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 7,581 | 7,178 | 7,168  | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 19    | 72     | 72    |
| 2500 | Total budgetary resources                          | ===== | ===== | =====  | ===== |
|      |                                                    | 9,974 | 9,994 | 10,046 | 2,878 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Franchise Fund  
 Treasury Account: Franchise Fund  
 Budget Account Id: 006-05-4564 Treasury Account Id: 13- - /X -4564  
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,123     | 1,123     | 1,123     | 1,123     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,123     | 1,123     | 1,123     | 1,123     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 28        | 18        | 42        | 44        |
| 3040                            | Ob Bal: Outlays (gross)                            | -303      | -485      | -589      | -589      |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -118      | -519      | -572      | -572      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 730       | 136       | 3         | 5         |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 730       | 136       | 3         | 5         |

**BA & O, Net**

|      |                                                    |       |       |       |     |
|------|----------------------------------------------------|-------|-------|-------|-----|
| 4000 | Disc: Budget authority, gross                      | ===== | ===== | ===== |     |
|      |                                                    | 7,200 | 7,200 | 7,200 | 32  |
| 4011 | Disc: Outlays from balances                        | 303   | 485   | 589   | 589 |
| 4020 | Disc: Total outlays, gross                         |       | ===== |       |     |
|      |                                                    | 303   | 485   | 589   | 589 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls | -1    | -22   | -32   | -32 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | ===== |       |     |
|      |                                                    | -1    | -22   | -32   | -32 |
| 4070 | Disc: Budget authority, net                        | ===== | ===== | ===== |     |
|      |                                                    | 7,199 | 7,178 | 7,168 | 0   |
| 4080 | Disc: Outlays, net                                 |       | ===== |       |     |
|      |                                                    | 302   | 463   | 557   | 557 |
| 4180 | Budget authority, net (disc. and mand.)            | ===== | ===== | ===== |     |
|      |                                                    | 7,199 | 7,178 | 7,168 | 0   |
| 4190 | Outlays, net (disc. and mand.)                     |       | ===== |       |     |
|      |                                                    | 302   | 463   | 557   | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Franchise Fund  
 Treasury Account:  
 Budget Account Id: 006-05-4564 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 2,274     | 2,274     | 2,274     | 2,274     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 118       | 519       | 572       | 572       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 382       | 0         | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 2,774     | 2,794     | 2,846     | 2,846     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1         | 22        | 32        | 32        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 7,199     | 7,178     | 7,168     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     |           |
|                            |                                                    | 7,200     | 7,200     | 7,200     | 32        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     |           |
|                            |                                                    | 7,200     | 7,200     | 7,200     | 32        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 9,974     | 9,994     | 10,046    | 2,878     |

**Status of Budgetary Resources**

|      |                                                    |       |       |        |       |
|------|----------------------------------------------------|-------|-------|--------|-------|
| 2104 | Reimbursable obligations incurred (total)          | 28    | 18    | 42     | 44    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,364 | 2,778 | 2,765  | 2,763 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 7,581 | 7,178 | 7,168  | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 19    | 72     | 72    |
| 2500 | Total budgetary resources                          | ===== | ===== | =====  | ===== |
|      |                                                    | 9,974 | 9,994 | 10,046 | 2,878 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Franchise Fund  
 Treasury Account:  
 Budget Account Id: 006-05-4564 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,123     | 1,123     | 1,123     | 1,123     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,123     | 1,123     | 1,123     | 1,123     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 28        | 18        | 42        | 44        |
| 3040                            | Ob Bal: Outlays (gross)                            | -303      | -485      | -589      | -589      |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -118      | -519      | -572      | -572      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 730       | 136       | 3         | 5         |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     |           |           |
|                                 |                                                    | 730       | 136       | 3         | 5         |

**BA & O, Net**

|      |                                                    |       |       |       |     |
|------|----------------------------------------------------|-------|-------|-------|-----|
| 4000 | Disc: Budget authority, gross                      | ===== | ===== | ===== |     |
|      |                                                    | 7,200 | 7,200 | 7,200 | 32  |
| 4011 | Disc: Outlays from balances                        | 303   | 485   | 589   | 589 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== |       |     |
|      |                                                    | 303   | 485   | 589   | 589 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls | -1    | -22   | -32   | -32 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== |       |     |
|      |                                                    | -1    | -22   | -32   | -32 |
| 4070 | Disc: Budget authority, net                        | ===== | ===== | ===== |     |
|      |                                                    | 7,199 | 7,178 | 7,168 | 0   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== |       |     |
|      |                                                    | 302   | 463   | 557   | 557 |
| 4180 | Budget authority, net (disc. and mand.)            | ===== | ===== | ===== |     |
|      |                                                    | 7,199 | 7,178 | 7,168 | 0   |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== |       |     |
|      |                                                    | 302   | 463   | 557   | 557 |

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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account  
 Treasury Account: Emergency Oil and Gas Guaranteed Loan Program Account  
 Budget Account Id: 006-05-0122 Treasury Account Id: 13- - /X -0121  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1              | 521       | 521       | 521       | 521       |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     |           |           |
|                            |                                                   | 521       | 521       | 521       | 521       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | 0         | -521      | -521      |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |                                                   | 0         | 0         | -521      | -521      |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |                                                   | 0         | 0         | -521      | -521      |
| 1910                       | Total budgetary resources (disc. and mand.)       |           | =====     |           |           |
|                            |                                                   | 521       | 521       | 0         | 0         |

**Status of Budgetary Resources**

|      |                                |     |       |   |   |
|------|--------------------------------|-----|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 521 | 521   | 0 | 0 |
| 2500 | Total budgetary resources      |     | ===== |   |   |
|      |                                | 521 | 521   | 0 | 0 |

**BA & O, Net**

|      |                                         |   |       |      |      |
|------|-----------------------------------------|---|-------|------|------|
| 4000 | Disc: Budget authority, gross           |   | ===== |      |      |
|      |                                         | 0 | 0     | -521 | -521 |
| 4070 | Disc: Budget authority, net             |   | ===== |      |      |
|      |                                         | 0 | 0     | -521 | -521 |
| 4180 | Budget authority, net (disc. and mand.) |   | ===== |      |      |
|      |                                         | 0 | 0     | -521 | -521 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account  
 Treasury Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account  
 Budget Account Id: 006-05-0122 Treasury Account Id: 13- - /X -0122  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1              | 48,271    | 48,271    | 48,271    | 48,271    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0         | 0         | 225       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |                                                   | 48,271    | 48,271    | 48,496    | 48,271    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | 0         | -47,479   | -47,479   |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====     | =====     |
|                            |                                                   | 0         | 0         | -47,479   | -47,479   |
| 1900                       | Budget authority total (disc. and mand.)          | 0         | =====     | =====     | =====     |
|                            |                                                   | 0         | 0         | -47,479   | -47,479   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     |           |
|                            |                                                   | 48,271    | 48,271    | 1,018     | 793       |

**Status of Budgetary Resources**

|      |                                                    |        |        |       |     |
|------|----------------------------------------------------|--------|--------|-------|-----|
| 2002 | All Programs                                       | 17     | 32     | 49    | 64  |
| 2004 | Direct obligations incurred (total)                |        | =====  |       |     |
|      |                                                    | 17     | 32     | 49    | 64  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 433    | 418    | 401   | 385 |
| 2403 | Unob Bal: Unapportioned: Other                     | 47,822 | 47,822 | 568   | 343 |
| 2500 | Total budgetary resources                          | =====  | =====  | ===== |     |
|      |                                                    | 48,271 | 48,271 | 1,018 | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account  
 Treasury Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account  
 Budget Account Id: 006-05-0122 Treasury Account Id: 13- - /X -0122  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 266       | 266       | 266       | 266       |
|                                 | <b>3020,Obligated balance, start of year (net)</b> |           | =====     |           |           |
|                                 |                                                    | 266       | 266       | 266       | 266       |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 17        | 32        | 49        | 64        |
| 3040                            | Ob Bal: Outlays (gross)                            | -18       | -32       | -50       | -64       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -225      | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 265       | 266       | 40        | 266       |
|                                 | <b>3100,Obligated balance, end of year (net)</b>   |           | =====     |           |           |
|                                 |                                                    | 265       | 266       | 40        | 266       |

**BA & O, Net**

|      |                                         |    |       |         |         |
|------|-----------------------------------------|----|-------|---------|---------|
| 4000 | Disc: Budget authority, gross           |    | ===== | =====   | =====   |
|      |                                         | 0  | 0     | -47,479 | -47,479 |
| 4070 | Disc: Budget authority, net             |    | ===== | =====   | =====   |
|      |                                         | 0  | 0     | -47,479 | -47,479 |
| 4101 | Mand: Outlays from balances             | 18 | 32    | 50      | 64      |
| 4110 | Mand: Total outlays, gross              | 18 | 32    | 50      | 64      |
|      | <b>4170,Mand: Outlays, net</b>          |    | ===== |         |         |
|      |                                         | 18 | 32    | 50      | 64      |
| 4180 | Budget authority, net (disc. and mand.) |    | ===== | =====   | =====   |
|      |                                         | 0  | 0     | -47,479 | -47,479 |
| 4190 | Outlays, net (disc. and mand.)          |    | ===== |         |         |
|      |                                         | 18 | 32    | 50      | 64      |

11/16/11  
 12:00:42  
 (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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Emergency Steel, Oil, and Gas Guaranteed Loan Pro  
 Treasury Account:  
 Budget Account Id: 006-05-0122 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1              | 48,793    | 48,793    | 48,793    | 48,793    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0         | 0         | 225       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |                                                   | 48,793    | 48,793    | 49,018    | 48,793    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | 0         | -48,000   | -48,000   |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====     | =====     |
|                            |                                                   | 0         | 0         | -48,000   | -48,000   |
| 1900                       | Budget authority total (disc. and mand.)          | 0         | =====     | =====     | =====     |
|                            |                                                   | 0         | 0         | -48,000   | -48,000   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     |           |
|                            |                                                   | 48,793    | 48,793    | 1,018     | 793       |

**Status of Budgetary Resources**

|      |                                                    |        |        |       |     |
|------|----------------------------------------------------|--------|--------|-------|-----|
| 2004 | Direct obligations incurred (total)                | 17     | 32     | 49    | 64  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 433    | 418    | 401   | 385 |
| 2403 | Unob Bal: Unapportioned: Other                     | 48,343 | 48,343 | 568   | 343 |
| 2500 | Total budgetary resources                          | =====  | =====  | ===== |     |
|      |                                                    | 48,793 | 48,793 | 1,018 | 793 |

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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Emergency Steel, Oil, and Gas Guaranteed Loan Pro  
 Treasury Account:  
 Budget Account Id: 006-05-0122 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 266       | 266       | 266       | 266       |
|                                 | <b>3020,Obligated balance, start of year (net)</b> |           | =====     |           |           |
|                                 |                                                    | 266       | 266       | 266       | 266       |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 17        | 32        | 49        | 64        |
| 3040                            | Ob Bal: Outlays (gross)                            | -18       | -32       | -50       | -64       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -225      | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 265       | 266       | 40        | 266       |
|                                 | <b>3100,Obligated balance, end of year (net)</b>   |           | =====     |           |           |
|                                 |                                                    | 265       | 266       | 40        | 266       |

**BA & O, Net**

|      |                                         |    |       |         |         |
|------|-----------------------------------------|----|-------|---------|---------|
| 4000 | Disc: Budget authority, gross           |    | ===== | =====   | =====   |
|      |                                         | 0  | 0     | -48,000 | -48,000 |
| 4070 | Disc: Budget authority, net             |    | ===== | =====   | =====   |
|      |                                         | 0  | 0     | -48,000 | -48,000 |
| 4101 | Mand: Outlays from balances             | 18 | 32    | 50      | 64      |
| 4110 | Mand: Total outlays, gross              | 18 | 32    | 50      | 64      |
|      | <b>4170,Mand: Outlays, net</b>          |    | ===== |         |         |
|      |                                         | 18 | 32    | 50      | 64      |
| 4180 | Budget authority, net (disc. and mand.) |    | ===== | =====   | =====   |
|      |                                         | 0  | 0     | -48,000 | -48,000 |
| 4190 | Outlays, net (disc. and mand.)          |    | ===== |         |         |
|      |                                         | 18 | 32    | 50      | 64      |



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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Gifts and Bequests  
 Treasury Account: Gifts and Bequests  
 Budget Account Id: 006-05-8501 Treasury Account Id: 13- - /X -8501  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 82        | 82        | 82        | 82        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 32        | 0         | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 114       | 82        | 82        | 82        |
| 1202                       | BA: Mand: Appropriation (trust fund)             | 68        | 344       | 631       | 877       |
| 1260                       | BA: Mand: Appropriations (total)                 |           | =====     |           |           |
|                            |                                                  | 68        | 344       | 631       | 877       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 68        | 344       | 631       | 877       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 182       | 426       | 712       | 958       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment     | 0   | 136   | 355 | 793 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 0   | 136   | 355 | 793 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 182 | 290   | 358 | 166 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 182 | 426   | 712 | 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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Gifts and Bequests  
 Treasury Account: Gifts and Bequests  
 Budget Account Id: 006-05-8501 Treasury Account Id: 13- - /X -8501  
 FACTS II User: Roderick W. Veon / (301) 975-5650 / rod.veon@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 2,022     | 2,022     | 2,022     | 2,022     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 2,022     | 2,022     | 2,022     | 2,022     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 136       | 355       | 793       |
| 3040                            | Ob Bal: Outlays (gross)                            | -424      | -1,378    | -1,691    | -1,573    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -32       | 0         | 0         | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 1,566     | 780       | 686       | 1,242     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,566     | 780       | 686       | 1,242     |

**BA & O, Net**

|      |                                         |     |       |       |       |
|------|-----------------------------------------|-----|-------|-------|-------|
| 4090 | Mand: Budget authority, gross           | 68  | 344   | 631   | 877   |
| 4101 | Mand: Outlays from balances             | 424 | 1,378 | 1,691 | 1,573 |
| 4110 | Mand: Total outlays, gross              | 424 | 1,378 | 1,691 | 1,573 |
| 4160 | Mand: Budget authority, net             | 68  | 344   | 631   | 877   |
| 4170 | Mand: Outlays, net                      | 424 | 1,378 | 1,691 | 1,573 |
| 4180 | Budget authority, net (disc. and mand.) | 68  | 344   | 631   | 877   |
| 4190 | Outlays, net (disc. and mand.)          | 424 | 1,378 | 1,691 | 1,573 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Gifts and Bequests  
 Treasury Account:  
 Budget Account Id: 006-05-8501 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 82        | 82        | 82        | 82        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 32        | 0         | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 114       | 82        | 82        | 82        |
| 1202                       | BA: Mand: Appropriation (trust fund)             | 68        | 344       | 631       | 877       |
| 1260                       | BA: Mand: Appropriations (total)                 |           | =====     |           |           |
|                            |                                                  | 68        | 344       | 631       | 877       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 68        | 344       | 631       | 877       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 182       | 426       | 712       | 958       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2004 | Direct obligations incurred (total)                | 0   | 136   | 355 | 793 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 182 | 290   | 358 | 166 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 182 | 426   | 712 | 958 |

**Change in Obl Bal**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 2,022 | 2,022  | 2,022  | 2,022  |
| 3020 | Obligated balance, start of year (net)             | ===== | =====  | =====  | =====  |
|      |                                                    | 2,022 | 2,022  | 2,022  | 2,022  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 0     | 136    | 355    | 793    |
| 3040 | Ob Bal: Outlays (gross)                            | -424  | -1,378 | -1,691 | -1,573 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -32   | 0      | 0      | 0      |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 1,566 | 780    | 686    | 1,242  |
| 3100 | Obligated balance, end of year (net)               | ===== | =====  | =====  | =====  |
|      |                                                    | 1,566 | 780    | 686    | 1,242  |

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 Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Gifts and Bequests  
 Treasury Account:  
 Budget Account Id: 006-05-8501 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                         |           |           |           |           |
| 4090                          | Mand: Budget authority, gross           | 68        | 344       | 631       | 877       |
| 4101                          | Mand: Outlays from balances             | 424       | 1,378     | 1,691     | 1,573     |
| 4110                          | Mand: Total outlays, gross              | 424       | 1,378     | 1,691     | 1,573     |
| 4160                          | Mand: Budget authority, net             | 68        | 344       | 631       | 877       |
| 4170                          | Mand: Outlays, net                      | 424       | 1,378     | 1,691     | 1,573     |
| 4180                          | Budget authority, net (disc. and mand.) | 68        | 344       | 631       | 877       |
| 4190                          | Outlays, net (disc. and mand.)          | 424       | 1,378     | 1,691     | 1,573     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 006-05- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 85,285    | 85,285    | 85,285    | 85,285    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1,481     | 5,151     | 6,221     | 7,556     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -2,026    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 1,882     | 913       | 2,248     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 88,648    | 91,349    | 93,754    | 90,814    |
| 1100                       | BA: Disc: Appropriation                             | 107,500   | 107,500   | 100,000   | 100,000   |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -146      | -146      |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | 0         | -48,000   | -48,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -75,106   | -69,895   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 32,394    | 37,605    | 51,854    | 51,854    |
| 1202                       | BA: Mand: Appropriation (trust fund)                | 68        | 344       | 631       | 877       |
| 1260                       | BA: Mand: Appropriations (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                     | 68        | 344       | 631       | 877       |
| 1700                       | BA: Disc: Spending auth: Collected                  | 10,950    | 93,200    | 160,512   | 240,416   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 3,523     | 101,288   | 54,299    | 3,101     |
| 1722                       | BA: Disc: Spending auth: Permanently reduced        | 0         | 0         | -54       | -54       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 88,617    | 66,542    | 69,621    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 103,090   | 261,030   | 284,379   | 243,463   |
| 1800                       | BA: Mand: Spending auth: Collected                  | 32,120    | 0         | 0         | 0         |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | -410      | 0         | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 31,710    | 0         | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 167,262   | 298,980   | 336,863   | 296,194   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 255,909   | 390,328   | 430,617   | 387,007   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 006-05- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|--------------------------------------|----------------------------------------------------|----------------|----------------|----------------|----------------|
| <b>Status of Budgetary Resources</b> |                                                    |                |                |                |                |
| 2004                                 | Direct obligations incurred (total)                | 26,179         | 47,491         | 74,666         | 119,047        |
| 2104                                 | Reimbursable obligations incurred (total)          | 42,432         | 115,881        | 171,186        | 240,579        |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 13,355         | 18,365         | 22,043         | 14,487         |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 83,390         | 36,467         | 50,690         | 0              |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 29,767         | 34,184         | 56,113         | 0              |
| 2301                                 | Unob Bal: Exempt fm Appor: Avail in current period | 7,237          | 83,139         | 47,906         | 7,979          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 53,549         | 54,801         | 8,013          | 4,916          |
| 2500                                 | <b>Total budgetary resources</b>                   | <b>255,909</b> | <b>390,328</b> | <b>430,617</b> | <b>387,007</b> |

**Change in Obl Bal**

|      |                                                     |               |                |               |               |
|------|-----------------------------------------------------|---------------|----------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 100,064       | 100,064        | 100,064       | 100,064       |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -17,678       | -17,678        | -17,678       | -17,678       |
| 3020 | <b>Obligated balance, start of year (net)</b>       | <b>82,386</b> | <b>82,386</b>  | <b>82,386</b> | <b>82,386</b> |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 67,958        | 161,397        | 243,937       | 356,600       |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 653           | 1,975          | 1,915         | 3,026         |
| 3040 | Ob Bal: Outlays (gross)                             | -81,195       | -168,838       | -252,539      | -334,514      |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -8,381        | -112,047       | -64,884       | -16,768       |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 5,268         | 10,759         | 10,584        | 13,667        |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -150          | -1,746         | -2,049        | -1,942        |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -1,331        | -3,405         | -4,173        | -5,613        |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 85,999        | 89,447         | 87,155        | 117,621       |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -20,791       | -118,966       | -71,978       | -20,779       |
| 3100 | <b>Obligated balance, end of year (net)</b>         | <b>65,208</b> | <b>-29,519</b> | <b>15,178</b> | <b>96,841</b> |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 006-05- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                              |           |           |           |           |
| 4000,Disc:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                              | 135,484   | 298,635   | 336,233   | 295,317   |
| 4010 Disc:             | Outlays from new authority                   | 25,872    | 118,744   | 194,071   | 268,519   |
| 4011 Disc:             | Outlays from balances                        | 17,885    | 48,684    | 56,727    | 64,358    |
| 4020,Disc:             | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                        |                                              | 43,757    | 167,428   | 250,799   | 332,876   |
| 4030 Disc:             | Offsets, BA and OL: Collections fm Fed srcs  | -10,881   | -93,162   | -160,467  | -240,376  |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -70       | -39       | -45       | -40       |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                              | -10,950   | -93,200   | -160,512  | -240,416  |
| 4050 Disc:             | Offset, BA: Chng in uncol pay, Fed src, unex | -8,791    | -112,047  | -64,884   | -16,768   |
| 4051 Disc:             | Offset, BA: Chng in uncol pay, Fed src, exp  | 5,268     | 10,759    | 10,584    | 13,667    |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                              | -3,523    | -101,288  | -54,299   | -3,101    |
| 4070,Disc:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                              | 121,011   | 104,147   | 121,421   | 51,800    |
| 4080,Disc:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                              | 32,807    | 74,228    | 90,287    | 92,460    |
| 4090,Mand:             | Budget authority, gross                      | =====     | =====     |           |           |
|                        |                                              | 31,778    | 344       | 631       | 877       |
| 4100 Mand:             | Outlays from new authority                   | 28,914    | 0         | 0         | 0         |
| 4101 Mand:             | Outlays from balances                        | 8,524     | 1,410     | 1,740     | 1,637     |
| 4110 Mand:             | Total outlays, gross                         | 37,438    | 1,410     | 1,740     | 1,637     |
| 4120 Mand:             | Offsets, BA and OL: Collections fm Fed srcs  | -32,120   | 0         | 0         | 0         |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====     | =====     |           |           |
|                        |                                              | -32,120   | 0         | 0         | 0         |
| 4140 Mand:             | Offset, BA: Chng in uncol pay, Fed src, unex | 410       | 0         | 0         | 0         |
| 4150,Mand:             | Additional offsets against BA only (total)   | =====     | =====     |           |           |
|                        |                                              | 410       | 0         | 0         | 0         |
| 4160,Mand:             | Budget authority, net                        | =====     | =====     |           |           |
|                        |                                              | 68        | 344       | 631       | 877       |

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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 Commerce  
Budget Bureau: Departmental Management  
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
Treasury Account:  
Budget Account Id: 006-05- Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4170    | Mand: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |                                         | 5,318     | 1,410     | 1,740     | 1,637     |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 121,079   | 104,492   | 122,052   | 52,677    |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 38,125    | 75,638    | 92,027    | 94,097    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses - Recovery Act  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- -09/10-0118  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 125       | 125       | 125       | 125       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 125       | 125       | 125       | 125       |
| 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.) |           | =====     |           |           |
|                            |                                             | 125       | 126       | 126       | 126       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 27  | 32    | 37  | 37  |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 27  | 32    | 37  | 37  |
| 2403 | Unob Bal: Unapportioned: Other               | 98  | 94    | 89  | 89  |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 125 | 126   | 126 | 126 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses - Recovery Act  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- -09/10-0118  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 972       | 972       | 972       | 972       |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 972       | 972       | 972       | 972       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 27        | 32        | 37        | 37        |
| 3040                            | Ob Bal: Outlays (gross)                            | -268      | -570      | -724      | -841      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 731       | 433       | 285       | 167       |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 731       | 433       | 285       | 167       |

**BA & O, Net**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |     |
|      |                                                    | 0   | 1     | 1   | 1   |
| 4011 | Disc: Outlays from balances                        | 268 | 570   | 724 | 841 |
| 4020 | Disc: Total outlays, gross                         |     | ===== |     |     |
|      |                                                    | 268 | 570   | 724 | 841 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0   | 0     | 0   | -1  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | -1    | -1  | 0   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |     |
|      |                                                    | 0   | -1    | -1  | -1  |
| 4080 | Disc: Outlays, net                                 |     | ===== |     |     |
|      |                                                    | 268 | 570   | 723 | 841 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |     |
|      |                                                    | 268 | 570   | 723 | 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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 6,214     | 6,214     | 6,214     | 6,214     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 0         | 3         |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 0         | 200       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 6,214     | 6,214     | 6,414     | 6,217     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 323       | 323       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 0         | 4         | -236      | -185      |
| 1711                       | BA: Disc: Spending auth: Trans from other accounts | 0         | 0         | 0         | 350       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 189       | 107       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 0         | 193       | 193       | 488       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 0         | 193       | 193       | 488       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 6,214     | 6,408     | 6,608     | 6,706     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,324 | 2,511 | 2,140 | 3,012 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |                                                    | 1,325 | 2,511 | 2,141 | 3,013 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 278   | 219   | 312   | 652   |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |                                                    | 278   | 219   | 312   | 652   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 449   | 1,082 | 2,603 | 3,040 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,150 | 2,503 | 1,352 | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 92    | 200   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,012 | 0     | 0     | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 6,214 | 6,408 | 6,608 | 6,706 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 743       | 743       | 743       | 743       |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -447      | -447      | -447      | -447      |
| 3020                            | Obligated balance, start of year (net)              |           | =====     |           |           |
|                                 |                                                     | 297       | 297       | 297       | 297       |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 1,603     | 2,730     | 2,453     | 3,665     |
| 3040                            | Ob Bal: Outlays (gross)                             | -961      | -2,522    | -2,838    | -4,254    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp  | 0         | -4        | 236       | 185       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | 0         | -3        |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 1,385     | 951       | 357       | 151       |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY  | -447      | -451      | -210      | -262      |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           |           |
|                                 |                                                     | 938       | 500       | 147       | -111      |
| <b><u>BA &amp; O, Net</u></b>   |                                                     |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                       |           | =====     |           |           |
|                                 |                                                     | 0         | 193       | 193       | 488       |
| 4010                            | Disc: Outlays from new authority                    | 480       | 82        | 0         | 0         |
| 4011                            | Disc: Outlays from balances                         | 481       | 2,441     | 2,838     | 4,254     |
| 4020                            | Disc: Total outlays, gross                          |           | =====     | =====     | =====     |
|                                 |                                                     | 961       | 2,522     | 2,838     | 4,254     |
| 4030                            | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0         | 0         | -323      | -323      |
| 4040                            | Disc: Offsets against gross BA and outlays (total)  |           | =====     | =====     | =====     |
|                                 |                                                     | 0         | 0         | -323      | -323      |
| 4050                            | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0         | -4        | 236       | 185       |
| 4060                            | Disc: Additional offsets against BA only (total)    |           | =====     |           |           |
|                                 |                                                     | 0         | -4        | 236       | 185       |
| 4070                            | Disc: Budget authority, net                         |           | =====     |           |           |
|                                 |                                                     | 0         | 189       | 107       | 350       |
| 4080                            | Disc: Outlays, net                                  |           | =====     | =====     | =====     |
|                                 |                                                     | 961       | 2,522     | 2,515     | 3,931     |

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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 Commerce  
Budget Bureau: Economic Development Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125  
FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|-----------------------------------------|-----------|---------------|---------------|---------------|
| 4180    | Budget authority, net (disc. and mand.) | 0         | ====<br>189   | 107           | 350           |
| 4190    | Outlays, net (disc. and mand.)          | 961       | ====<br>2,522 | ====<br>2,515 | ====<br>3,931 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /11-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 38,000    | 38,000    | 38,000    | 38,000    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -76       | -76       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -30,932   | -21,546   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,068     | 16,454    | 37,924    | 37,924    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 123       | 83        | 368       | 624       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 368       | 407       | 123       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 490       | 490       | 490       | 624       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,558     | 16,944    | 38,414    | 38,548    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,558     | 16,944    | 38,414    | 38,548    |

**Status of Budgetary Resources**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 7,067 | 14,955 | 25,486 | 37,836 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |                                                    | 7,067 | 14,955 | 25,486 | 37,836 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 41    | 83     | 127    | 624    |
| 2104 | Reimbursable obligations incurred (total)          | ===== | =====  | =====  | =====  |
|      |                                                    | 41    | 83     | 127    | 624    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 82    | 17     | 1,203  | 88     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 368   | 1,727  | 11,599 | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 162    | 0      | 0      |
| 2500 | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|      |                                                    | 7,558 | 16,944 | 38,414 | 38,548 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /11-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 7,108     | 15,037    | 25,612    | 38,460    |
| 3040                            | Ob Bal: Outlays (gross)                             | -6,834    | -13,572   | -24,252   | -33,219   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -123      | -83       | -368      | -624      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 274       | 1,465     | 1,360     | 5,241     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -123      | -83       | -368      | -624      |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           | =====     |
|                                 |                                                     | 151       | 1,382     | 992       | 4,617     |

**BA & O, Net**

|      |                                                     |       |        |        |        |
|------|-----------------------------------------------------|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | ===== | =====  | =====  | =====  |
|      |                                                     | 7,558 | 16,944 | 38,414 | 38,548 |
| 4010 | Disc: Outlays from new authority                    | 6,834 | 13,572 | 24,252 | 33,219 |
| 4020 | Disc: Total outlays, gross                          | ===== | =====  | =====  | =====  |
|      |                                                     | 6,834 | 13,572 | 24,252 | 33,219 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -123  | -83    | -368   | -624   |
| 4060 | Disc: Additional offsets against BA only (total)    | ===== | =====  | =====  | =====  |
|      |                                                     | -123  | -83    | -368   | -624   |
| 4070 | Disc: Budget authority, net                         | ===== | =====  | =====  | =====  |
|      |                                                     | 7,436 | 16,861 | 38,047 | 37,924 |
| 4080 | Disc: Outlays, net                                  | ===== | =====  | =====  | =====  |
|      |                                                     | 6,834 | 13,572 | 24,252 | 33,219 |
| 4180 | Budget authority, net (disc. and mand.)             | ===== | =====  | =====  | =====  |
|      |                                                     | 7,436 | 16,861 | 38,047 | 37,924 |
| 4190 | Outlays, net (disc. and mand.)                      | ===== | =====  | =====  | =====  |
|      |                                                     | 6,834 | 13,572 | 24,252 | 33,219 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /10-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 482       | 482       | 482       | 482       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 0         | 487       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 483       | 483       | 483       | 969       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 197       | 199       | 199       | 216       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -193      | -193      | -193      | -193      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 4         | 5         | 6         | 22        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 4         | 5         | 6         | 22        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 487       | 488       | 489       | 991       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 357 | -57   | 207 | 110 |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 357 | -57   | 207 | 110 |
| 2403 | Unob Bal: Unapportioned: Other               | 129 | 545   | 281 | 882 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 487 | 488   | 489 | 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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /10-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5,395     | 5,395     | 5,395     | 5,395     |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -193      | -193      | -193      | -193      |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 5,201     | 5,201     | 5,201     | 5,201     |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 357       | -57       | 207       | 110       |
| 3040                            | Ob Bal: Outlays (gross)                            | -2,584    | -3,967    | -4,780    | -4,737    |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp  | 193       | 193       | 193       | 193       |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | 0         | -487      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 3,168     | 1,370     | 822       | 281       |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 3,168     | 1,370     | 822       | 281       |

**BA & O, Net**

|      |                                                     |       |       |       |       |
|------|-----------------------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                       |       | ===== |       |       |
|      |                                                     | 4     | 5     | 6     | 22    |
| 4011 | Disc: Outlays from balances                         | 2,584 | 3,967 | 4,780 | 4,737 |
| 4020 | Disc: Total outlays, gross                          | ===== | ===== | ===== | ===== |
|      |                                                     | 2,584 | 3,967 | 4,780 | 4,737 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -193  | -199  | -199  | -216  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -4    | 0     | 0     | 0     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | ===== | ===== | ===== | ===== |
|      |                                                     | -197  | -199  | -199  | -216  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 193   | 193   | 193   | 193   |
| 4060 | Disc: Additional offsets against BA only (total)    |       | ===== |       |       |
|      |                                                     | 193   | 193   | 193   | 193   |
| 4080 | Disc: Outlays, net                                  | ===== | ===== | ===== | ===== |
|      |                                                     | 2,387 | 3,768 | 4,581 | 4,521 |
| 4190 | Outlays, net (disc. and mand.)                      | ===== | ===== | ===== | ===== |
|      |                                                     | 2,387 | 3,768 | 4,581 | 4,521 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /09-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 1         | 1         | 1         | 1         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 0         | 332       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 1         | 1         | 1         | 332       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 159       | 159       | 159       | 159       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -159      | -159      | -159      | -159      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 1         | 1         | 1         | 332       |

**Status of Budgetary Resources**

|      |                                              |    |       |      |     |
|------|----------------------------------------------|----|-------|------|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | -1 | -326  | -524 | 0   |
| 2004 | Direct obligations incurred (total)          |    | ===== |      |     |
|      |                                              | -1 | -326  | -524 | 0   |
| 2403 | Unob Bal: Unapportioned: Other               | 2  | 327   | 525  | 332 |
| 2500 | Total budgetary resources                    |    | ===== |      |     |
|      |                                              | 1  | 1     | 1    | 332 |

**Change in Obl Bal**

|      |                                                     |      |       |      |      |
|------|-----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 632  | 632   | 632  | 632  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -162 | -162  | -162 | -162 |
| 3020 | Obligated balance, start of year (net)              |      | ===== |      |      |
|      |                                                     | 470  | 470   | 470  | 470  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | -1   | -326  | -524 | 0    |
| 3040 | Ob Bal: Outlays (gross)                             | -53  | -53   | -52  | -15  |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 159  | 159   | 159  | 159  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | 0    | 0     | 0    | -332 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 577  | 253   | 56   | 285  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -3   | -3    | -3   | -3   |
| 3100 | Obligated balance, end of year (net)                |      | ===== |      |      |
|      |                                                     | 575  | 250   | 53   | 283  |

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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 Commerce  
Budget Bureau: Economic Development Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /09-0125  
FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4011                          | Disc: Outlays from balances                        | 53        | 53        | 52        | 15        |
| 4020                          | Disc: Total outlays, gross                         |           | =====     |           |           |
|                               |                                                    | 53        | 53        | 52        | 15        |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -159      | -159      | -159      | -159      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |                                                    | -159      | -159      | -159      | -159      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 159       | 159       | 159       | 159       |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |                                                    | 159       | 159       | 159       | 159       |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |                                                    | -106      | -106      | -108      | -145      |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |                                                    | -106      | -106      | -108      | -145      |

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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /08-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 393       | 393       | 393       | 393       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 393       | 393       | 393       | 393       |
| 1700                       | BA: Disc: Spending auth: Collected          | 0         | 0         | 0         | 22        |
| 1750                       | BA: Disc: Spending auth: Total              |           | =====     |           |           |
|                            |                                             | 0         | 0         | 0         | 22        |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           |           |
|                            |                                             | 0         | 0         | 0         | 22        |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 393       | 393       | 393       | 415       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 36  | -97   | 393 | 393 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 36  | -97   | 393 | 393 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | -33 | 0     | 0   | 0   |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |                                                    | -33 | 0     | 0   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 389 | 490   | 0   | 22  |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 393 | 393   | 393 | 415 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /08-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 312       | 312       | 312       | 312       |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -35       | -35       | -35       | -35       |
| 3020                            | Obligated balance, start of year (net)              |           | =====     |           |           |
|                                 |                                                     | 277       | 277       | 277       | 277       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts      | 3         | -97       | 393       | 393       |
| 3040                            | Ob Bal: Outlays (gross)                             | -36       | -36       | -563      | -563      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 279       | 179       | 142       | 142       |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -35       | -35       | -35       | -35       |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           |           |
|                                 |                                                     | 244       | 144       | 108       | 108       |

**BA & O, Net**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |     |     |
|      |                                                    | 0  | 0     | 0   | 22  |
| 4011 | Disc: Outlays from balances                        | 36 | 36    | 563 | 563 |
| 4020 | Disc: Total outlays, gross                         |    | ===== |     |     |
|      |                                                    | 36 | 36    | 563 | 563 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0  | 0     | 0   | -22 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |     |     |
|      |                                                    | 0  | 0     | 0   | -22 |
| 4080 | Disc: Outlays, net                                 |    | ===== |     |     |
|      |                                                    | 36 | 36    | 562 | 540 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |     |     |
|      |                                                    | 36 | 36    | 562 | 540 |

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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /07-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 456       | 456       | 456       | 456       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 1         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 456       | 456       | 457       | 457       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 0         | 3         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 3         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 3         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 456       | 456       | 457       | 460       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0   | 2     | 2   | 2   |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 0   | 2     | 2   | 2   |
| 2403 | Unob Bal: Unapportioned: Other               | 456 | 454   | 455 | 458 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 456 | 456   | 457 | 460 |

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 12:00:42  
 (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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /07-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 159       | 159       | 159       | 159       |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 159       | 159       | 159       | 159       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 2         | 2         | 2         |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | -1        | -1        |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 159       | 161       | 161       | 161       |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 159       | 161       | 161       | 161       |

**BA & O, Net**

|      |                                                    |   |       |   |    |
|------|----------------------------------------------------|---|-------|---|----|
| 4000 | Disc: Budget authority, gross                      |   | ===== |   |    |
|      |                                                    | 0 | 0     | 0 | 3  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0 | 0     | 0 | -3 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |   |    |
|      |                                                    | 0 | 0     | 0 | -3 |
| 4080 | Disc: Outlays, net                                 |   | ===== |   |    |
|      |                                                    | 0 | 0     | 0 | -3 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |   |    |
|      |                                                    | 0 | 0     | 0 | -3 |

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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /06-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 71        | 71        | 71        | 71        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 119       | 250       |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -302      |
| 1050                       | Unob Bal: Unobligated balance (total)              | 71        | 71        | 191       | 19        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 0         | 0         | 0         | -7        |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | 0         | 0         | -7        |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | 0         | 0         | -7        |
| 1910                       | Total budgetary resources (disc. and mand.)        | 71        | 71        | 191       | 12        |

**Status of Budgetary Resources**

|      |                                              |    |    |     |    |
|------|----------------------------------------------|----|----|-----|----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0  | 0  | 0   | 12 |
| 2004 | Direct obligations incurred (total)          | 0  | 0  | 0   | 12 |
| 2403 | Unob Bal: Unapportioned: Other               | 71 | 71 | 191 | 0  |
| 2500 | Total budgetary resources                    | 71 | 71 | 191 | 12 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /06-0125  
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|--------------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |              |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 250       | 250          | 250       | 250       |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -7        | -7           | -7        | -7        |
| 3020                            | Obligated balance, start of year (net)             | 243       | =====<br>243 | 243       | 243       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0            | 0         | 12        |
| 3040                            | Ob Bal: Outlays (gross)                            | 0         | 0            | 0         | -12       |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, exp   | 0         | 0            | 0         | 7         |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0            | -119      | -250      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 250       | 250          | 131       | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -7        | -7           | -7        | 0         |
| 3100                            | Obligated balance, end of year (net)               | 243       | =====<br>243 | 124       | 0         |

**BA & O, Net**

|      |                                                   |   |            |   |    |
|------|---------------------------------------------------|---|------------|---|----|
| 4000 | Disc: Budget authority, gross                     | 0 | =====<br>0 | 0 | -7 |
| 4011 | Disc: Outlays from balances                       | 0 | 0          | 0 | 12 |
| 4020 | Disc: Total outlays, gross                        | 0 | =====<br>0 | 0 | 12 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 0          | 0 | 7  |
| 4060 | Disc: Additional offsets against BA only (total)  | 0 | =====<br>0 | 0 | 7  |
| 4080 | Disc: Outlays, net                                | 0 | =====<br>0 | 0 | 12 |
| 4190 | Outlays, net (disc. and mand.)                    | 0 | =====<br>0 | 0 | 12 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-06-0125 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 7,742     | 7,742     | 7,742     | 7,742     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 121       | 1,073     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -302      |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 0         | 0         | 200       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,743     | 7,743     | 8,063     | 8,513     |
| 1100                       | BA: Disc: Appropriation                             | 38,000    | 38,000    | 38,000    | 38,000    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -76       | -76       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -30,932   | -21,546   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,068     | 16,454    | 37,924    | 37,924    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 357       | 359       | 683       | 724       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -230      | -266      | -222      | 79        |
| 1711                       | BA: Disc: Spending auth: Trans from other accounts  | 0         | 0         | 0         | 350       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 368       | 596       | 229       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 494       | 690       | 690       | 1,153     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,562     | 17,144    | 38,614    | 39,077    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 15,305    | 24,887    | 46,677    | 47,590    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-06-0125 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 8,811     | 17,020    | 27,741    | 41,402    |
| 2104                                 | Reimbursable obligations incurred (total)          | 286       | 302       | 439       | 1,276     |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 531       | 1,099     | 3,806     | 3,129     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 3,518     | 4,230     | 12,950    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 255       | 200       | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,158     | 1,981     | 1,541     | 1,783     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 15,305    | 24,887    | 46,677    | 47,590    |

**Change in Obl Bal**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 8,463   | 8,463   | 8,463   | 8,463   |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -844    | -844    | -844    | -844    |
| 3020 | Obligated balance, start of year (net)              | =====   | =====   | =====   | =====   |
|      |                                                     | 7,619   | 7,619   | 7,619   | 7,619   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 8,711   | 17,767  | 28,065  | 42,125  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 386     | -446    | 115     | 554     |
| 3040 | Ob Bal: Outlays (gross)                             | -10,737 | -20,722 | -33,209 | -43,640 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -123    | -87     | -131    | -439    |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 353     | 353     | 353     | 360     |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0       | 0       | 0       | -3      |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | 0       | 0       | -121    | -1,070  |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 6,823   | 5,063   | 3,313   | 6,429   |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -614    | -578    | -622    | -923    |
| 3100 | Obligated balance, end of year (net)                | =====   | =====   | =====   | =====   |
|      |                                                     | 6,209   | 4,484   | 2,691   | 5,505   |

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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-06-0125 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 7,562     | 17,144    | 38,614    | 39,077    |
| 4010                          | Disc: Outlays from new authority                   | 7,314     | 13,654    | 24,252    | 33,219    |
| 4011                          | Disc: Outlays from balances                        | 3,423     | 7,067     | 8,957     | 10,421    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 10,737    | 20,722    | 33,209    | 43,640    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -353      | -358      | -682      | -724      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -4        | -1        | -1        | 0         |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -357      | -359      | -683      | -724      |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -123      | -87       | -131      | -439      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 353       | 353       | 353       | 360       |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                                    | 230       | 266       | 222       | -79       |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 7,436     | 17,050    | 38,153    | 38,274    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 10,380    | 20,362    | 32,526    | 42,916    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 7,436     | 17,050    | 38,153    | 38,274    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 10,380    | 20,362    | 32,526    | 42,916    |

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

Budget Agency: Department of Commerce  
Budget Bureau: Economic Development Administration  
Budget Account: Economic Development Assistance Programs  
Treasury Account: Economic Development Assistance Programs  
Budget Account Id: 006-06-2050 Treasury Account Id: 12-13- /X -2050  
FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

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| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 365       | 365       | 365       | 365       |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 365       | 365       | 365       | 365       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 365       | 365       | 365       | 365       |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 365       | 365       | 365       | 365       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Economic Development Assistance Programs  
 Treasury Account: Economic Development Assistance Programs  
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050  
 FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 61,515    | 61,515    | 61,515    | 61,515    |
| 1010                       | Unob Bal: Transferred to other accounts            | 0         | 0         | 0         | -1,531    |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | -1,181    | -1,181    | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 5,799     | 13,143    | 17,858    | 31,337    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 24,201    | 27,857    | 23,142    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 91,515    | 101,334   | 101,334   | 91,321    |
| 1100                       | BA: Disc: Appropriation                            | 255,000   | 255,000   | 246,000   | 246,000   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | 0         | -492      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -233,835  | -192,780  | -492      | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 21,165    | 62,220    | 245,508   | 245,508   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 284       | 285       | 688       | 1,216     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 29,716    | 29,715    | 29,312    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 30,000    | 30,000    | 30,000    | 1,216     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 51,165    | 92,220    | 275,508   | 246,724   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 142,680   | 193,554   | 376,842   | 338,044   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Economic Development Assistance Programs  
 Treasury Account: Economic Development Assistance Programs  
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050  
 FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 11,880    | 37,186    | 105,894   | 272,905   |
| 2002                                 | All Programs                                       | 0         | 0         | 6,625     | 33,882    |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |                                                    | 11,880    | 37,186    | 112,519   | 306,787   |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 0         | 0         | 0         | 654       |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 0         | 0         | 0         | 654       |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 72,386    | 89,550    | 160,172   | 30,602    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 58,415    | 66,818    | 104,150   | 0         |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 142,680   | 193,554   | 376,842   | 338,044   |

**Change in Obl Bal**

|      |                                                    |           |           |           |           |
|------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,245,265 | 1,245,265 | 1,245,265 | 1,245,265 |
| 3020 | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|      |                                                    | 1,245,265 | 1,245,265 | 1,245,265 | 1,245,265 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 11,880    | 37,186    | 112,519   | 307,442   |
| 3040 | Ob Bal: Outlays (gross)                            | -86,764   | -175,190  | -256,623  | -350,721  |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -5,799    | -13,143   | -17,858   | -31,337   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 1,164,582 | 1,094,118 | 1,083,303 | 1,170,649 |
| 3100 | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|      |                                                    | 1,164,582 | 1,094,118 | 1,083,303 | 1,170,649 |

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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Economic Development Assistance Programs  
 Treasury Account: Economic Development Assistance Programs  
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050  
 FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 51,165    | 92,220    | 275,508   | 246,724   |
| 4011                          | Disc: Outlays from balances                        | 86,764    | 175,190   | 256,623   | 350,721   |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 86,764    | 175,190   | 256,623   | 350,721   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | 0         | -780      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -284      | -285      | -688      | -436      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           | =====     |
|                               |                                                    | -284      | -285      | -688      | -1,216    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 50,881    | 91,935    | 274,820   | 245,508   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 86,480    | 174,905   | 255,935   | 349,505   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 50,881    | 91,935    | 274,820   | 245,508   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 86,480    | 174,905   | 255,935   | 349,505   |



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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Economic Development Assistance Programs  
 Treasury Account: Economic Development Assistance Programs  
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2050  
 FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 38,933    | 38,933    | 38,933    | 38,933    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 38,933    | 38,933    | 38,933    | 38,933    |
| 3040                            | Ob Bal: Outlays (gross)                            | -501      | -1,325    | -1,709    | -3,077    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 38,432    | 37,609    | 37,224    | 35,856    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 38,432    | 37,609    | 37,224    | 35,856    |

**BA & O, Net**

|      |                                |     |       |       |       |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 501 | 1,325 | 1,709 | 3,077 |
| 4020 | Disc: Total outlays, gross     |     | ===== | ===== | ===== |
|      |                                | 501 | 1,325 | 1,709 | 3,077 |
| 4080 | Disc: Outlays, net             |     | ===== | ===== | ===== |
|      |                                | 501 | 1,325 | 1,709 | 3,077 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |                                | 501 | 1,325 | 1,709 | 3,077 |

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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Economic Development Assistance Programs  
 Treasury Account: Economic Development Assistance Programs, Recovery Act  
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2051  
 FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 203       | 203       | 778       | 960       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 203       | 203       | 778       | 960       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 203       | 203       | 778       | 960       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 203 | 203   | 778 | 960 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 203 | 203   | 778 | 960 |

**Change in Obl Bal**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 109,550 | 109,550 | 109,550 | 109,550 |
| 3020 | Obligated balance, start of year (net)             | =====   | =====   | =====   | =====   |
|      |                                                    | 109,550 | 109,550 | 109,550 | 109,550 |
| 3040 | Ob Bal: Outlays (gross)                            | -19,735 | -40,987 | -57,690 | -70,770 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -203    | -203    | -778    | -960    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 89,613  | 68,361  | 51,082  | 37,821  |
| 3100 | Obligated balance, end of year (net)               | =====   | =====   | =====   | =====   |
|      |                                                    | 89,613  | 68,361  | 51,082  | 37,821  |

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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 Commerce  
Budget Bureau: Economic Development Administration  
Budget Account: Economic Development Assistance Programs  
Treasury Account: Economic Development Assistance Programs, Recovery Act  
Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2051  
FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 19,735    | 40,987    | 57,690    | 70,770    |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 19,735    | 40,987    | 57,690    | 70,770    |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 19,735    | 40,987    | 57,690    | 70,770    |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 19,735    | 40,987    | 57,690    | 70,770    |

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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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Account Total, Economic Development Assistance Programs  
 Treasury Account:  
 Budget Account Id: 006-06-2050 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 61,515    | 61,515    | 61,515    | 61,515    |
| 1010                       | Unob Bal: Transferred to other accounts            | 0         | 0         | 0         | -1,531    |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | -1,181    | -1,181    | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 6,001     | 13,346    | 18,636    | 32,297    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 24,201    | 27,857    | 23,142    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 91,718    | 101,536   | 102,112   | 92,280    |
| 1100                       | BA: Disc: Appropriation                            | 255,000   | 255,000   | 246,000   | 246,000   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | 0         | -492      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -233,835  | -192,780  | -492      | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 21,165    | 62,220    | 245,508   | 245,508   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 284       | 285       | 688       | 1,216     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 29,716    | 29,715    | 29,312    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 30,000    | 30,000    | 30,000    | 1,216     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 51,165    | 92,220    | 275,508   | 246,724   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 142,883   | 193,756   | 377,620   | 339,004   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Account Total, Economic Development Assistance Programs  
 Treasury Account:  
 Budget Account Id: 006-06-2050 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 11,880    | 37,186    | 112,519   | 306,787   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 0         | 0         | 654       |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 72,386    | 89,550    | 160,172   | 30,602    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 58,415    | 66,818    | 104,150   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 203       | 203       | 778       | 960       |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 142,883   | 193,756   | 377,620   | 339,004   |

**Change in Obl Bal**

|      |                                                    |           |           |           |           |
|------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,394,114 | 1,394,114 | 1,394,114 | 1,394,114 |
| 3020 | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|      |                                                    | 1,394,114 | 1,394,114 | 1,394,114 | 1,394,114 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 11,880    | 37,186    | 112,519   | 307,442   |
| 3040 | Ob Bal: Outlays (gross)                            | -107,000  | -217,502  | -316,022  | -424,568  |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -5,799    | -13,143   | -17,858   | -31,337   |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -203      | -203      | -778      | -960      |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 1,292,992 | 1,200,452 | 1,171,975 | 1,244,691 |
| 3100 | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|      |                                                    | 1,292,992 | 1,200,452 | 1,171,975 | 1,244,691 |

**BA & O, Net**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |                                                    | 51,165  | 92,220  | 275,508 | 246,724 |
| 4011 | Disc: Outlays from balances                        | 107,000 | 217,502 | 316,022 | 424,568 |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====   | =====   |
|      |                                                    | 107,000 | 217,502 | 316,022 | 424,568 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0       | 0       | 0       | -780    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -284    | -285    | -688    | -436    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |                                                    | -284    | -285    | -688    | -1,216  |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   | =====   |
|      |                                                    | 50,881  | 91,935  | 274,820 | 245,508 |

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 Commerce  
Budget Bureau: Economic Development Administration  
Budget Account: Account Total, Economic Development Assistance Programs  
Treasury Account:  
Budget Account Id: 006-06-2050 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |                                         | 106,716   | 217,217   | 315,334   | 423,352   |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 50,881    | 91,935    | 274,820   | 245,508   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 106,716   | 217,217   | 315,334   | 423,352   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Economic Development Revolving Fund Liquidating Account  
 Treasury Account: Economic Development Revolving Fund Liquidating Account  
 Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406  
 FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 211       | 211       | 211       | 211       |
| 1010                       | Unob Bal: Transferred to other accounts             | -211      | -211      | -211      | -211      |
| 1800                       | BA: Mand: Spending auth: Collected                  | 5,207     | 5,416     | 5,723     | 6,028     |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 1,440     | 650       | 343       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,647     | 6,066     | 6,066     | 6,028     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,647     | 6,066     | 6,066     | 6,028     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,647     | 6,066     | 6,066     | 6,028     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 179   | 316   | 458   | 995   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |                                                    | 179   | 316   | 458   | 995   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 0     | 0     | 5,033 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,440 | 650   | 343   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,028 | 5,101 | 5,264 | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 6,647 | 6,066 | 6,066 | 6,028 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Economic Development Revolving Fund Liquidating Account  
 Treasury Account: Economic Development Revolving Fund Liquidating Account  
 Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406  
 FACTS II User: Jesus L. Perez / (202) 482-5272 / jperez@eda.doc.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 474       | 474       | 474       | 474       |
|                                 | 3020,Obligated balance, start of year (net)        |           | =====     |           |           |
|                                 |                                                    | 474       | 474       | 474       | 474       |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 179       | 316       | 458       | 995       |
| 3040                            | Ob Bal: Outlays (gross)                            | -353      | -353      | -353      | -353      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 300       | 437       | 580       | 1,117     |
|                                 | 3100,Obligated balance, end of year (net)          |           | =====     |           | =====     |
|                                 |                                                    | 300       | 437       | 580       | 1,117     |

**BA & O, Net**

|                                                         |        |        |        |        |
|---------------------------------------------------------|--------|--------|--------|--------|
| 4090,Mand: Budget authority, gross                      | =====  | =====  | =====  | =====  |
|                                                         | 6,647  | 6,066  | 6,066  | 6,028  |
| 4101 Mand: Outlays from balances                        | 353    | 353    | 353    | 353    |
| 4110 Mand: Total outlays, gross                         | 353    | 353    | 353    | 353    |
| 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs | -5,207 | -5,416 | -5,723 | -6,028 |
| 4130,Mand: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|                                                         | -5,207 | -5,416 | -5,723 | -6,028 |
| 4160,Mand: Budget authority, net                        | =====  | =====  |        |        |
|                                                         | 1,440  | 650    | 343    | 0      |
| 4170,Mand: Outlays, net                                 | =====  | =====  | =====  | =====  |
|                                                         | -4,854 | -5,063 | -5,370 | -5,675 |
| 4180,Budget authority, net (disc. and mand.)            | =====  | =====  |        |        |
|                                                         | 1,440  | 650    | 343    | 0      |
| 4190,Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|                                                         | -4,854 | -5,063 | -5,370 | -5,675 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Account Total, Economic Development Revolving Fund Liquidating A  
 Treasury Account:  
 Budget Account Id: 006-06-4406 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 211       | 211       | 211       | 211       |
| 1010                       | Unob Bal: Transferred to other accounts             | -211      | -211      | -211      | -211      |
| 1800                       | BA: Mand: Spending auth: Collected                  | 5,207     | 5,416     | 5,723     | 6,028     |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 1,440     | 650       | 343       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,647     | 6,066     | 6,066     | 6,028     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,647     | 6,066     | 6,066     | 6,028     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,647     | 6,066     | 6,066     | 6,028     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total)                | 179   | 316   | 458   | 995   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 0     | 0     | 5,033 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,440 | 650   | 343   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,028 | 5,101 | 5,264 | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 6,647 | 6,066 | 6,066 | 6,028 |

**Change in Obl Bal**

|      |                                                    |      |       |      |       |
|------|----------------------------------------------------|------|-------|------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 474  | 474   | 474  | 474   |
| 3020 | Obligated balance, start of year (net)             |      | ===== |      |       |
|      |                                                    | 474  | 474   | 474  | 474   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 179  | 316   | 458  | 995   |
| 3040 | Ob Bal: Outlays (gross)                            | -353 | -353  | -353 | -353  |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 300  | 437   | 580  | 1,117 |
| 3100 | Obligated balance, end of year (net)               |      | ===== |      | ===== |
|      |                                                    | 300  | 437   | 580  | 1,117 |

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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Account Total, Economic Development Revolving Fund Liquidating A  
 Treasury Account:  
 Budget Account Id: 006-06-4406 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4090                          | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 6,647     | 6,066     | 6,066     | 6,028     |
| 4101                          | Mand: Outlays from balances                        | 353       | 353       | 353       | 353       |
| 4110                          | Mand: Total outlays, gross                         | 353       | 353       | 353       | 353       |
| 4123                          | Mand: Offsets, BA and OL: Collections, nonFed srcs | -5,207    | -5,416    | -5,723    | -6,028    |
| 4130                          | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -5,207    | -5,416    | -5,723    | -6,028    |
| 4160                          | Mand: Budget authority, net                        | =====     | =====     |           |           |
|                               |                                                    | 1,440     | 650       | 343       | 0         |
| 4170                          | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | -4,854    | -5,063    | -5,370    | -5,675    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     |           |           |
|                               |                                                    | 1,440     | 650       | 343       | 0         |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | -4,854    | -5,063    | -5,370    | -5,675    |

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 Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini  
 Treasury Account:  
 Budget Account Id: 006-06- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 69,468    | 69,468    | 69,468    | 69,468    |
| 1010                       | Unob Bal: Transferred to other accounts            | -211      | -211      | -211      | -1,742    |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | -1,181    | -1,181    | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 6,002     | 13,346    | 18,757    | 33,369    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -302      |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 24,201    | 27,857    | 23,342    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 99,460    | 109,279   | 110,175   | 100,793   |
| 1100                       | BA: Disc: Appropriation                            | 293,000   | 293,000   | 284,000   | 284,000   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -76       | -568      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -264,767  | -214,326  | -492      | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 28,233    | 78,674    | 283,432   | 283,432   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 641       | 644       | 1,371     | 1,940     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -230      | -266      | -222      | 79        |
| 1711                       | BA: Disc: Spending auth: Trans from other accounts | 0         | 0         | 0         | 350       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 30,084    | 30,311    | 29,541    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 30,494    | 30,690    | 30,690    | 2,369     |
| 1800                       | BA: Mand: Spending auth: Collected                 | 5,207     | 5,416     | 5,723     | 6,028     |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 1,440     | 650       | 343       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 6,647     | 6,066     | 6,066     | 6,028     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 65,374    | 115,430   | 320,188   | 291,829   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 164,834   | 224,709   | 430,363   | 392,622   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic Development Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini  
 Treasury Account:  
 Budget Account Id: 006-06- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 20,869    | 54,521    | 140,718   | 349,185   |
| 2104                                 | Reimbursable obligations incurred (total)          | 286       | 302       | 439       | 1,931     |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 72,917    | 90,649    | 163,979   | 38,764    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 61,933    | 71,048    | 117,101   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 1,440     | 904       | 543       | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 7,389     | 7,284     | 7,583     | 2,743     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 164,834   | 224,709   | 430,363   | 392,622   |

**Change in Obl Bal**

|      |                                                     |           |           |           |           |
|------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 1,403,051 | 1,403,051 | 1,403,051 | 1,403,051 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -844      | -844      | -844      | -844      |
| 3020 | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|      |                                                     | 1,402,207 | 1,402,207 | 1,402,207 | 1,402,207 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 20,769    | 55,269    | 141,042   | 350,562   |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 386       | -446      | 115       | 554       |
| 3040 | Ob Bal: Outlays (gross)                             | -118,090  | -238,576  | -349,584  | -468,561  |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -123      | -87       | -131      | -439      |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 353       | 353       | 353       | 360       |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -5,799    | -13,143   | -17,858   | -31,340   |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -203      | -203      | -899      | -2,029    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 1,300,115 | 1,205,952 | 1,175,867 | 1,252,236 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -614      | -578      | -622      | -923      |
| 3100 | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|      |                                                     | 1,299,501 | 1,205,373 | 1,175,245 | 1,251,313 |

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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 Commerce  
Budget Bureau: Economic Development Administration  
Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini  
Treasury Account:  
Budget Account Id: 006-06- Treasury Account Id: - - / -  
FACTS II User:

| Line No                | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                              |           |           |           |           |
| 4000,Disc:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                              | 58,727    | 109,364   | 314,122   | 285,801   |
| 4010 Disc:             | Outlays from new authority                   | 7,314     | 13,654    | 24,252    | 33,219    |
| 4011 Disc:             | Outlays from balances                        | 110,422   | 224,569   | 324,979   | 434,989   |
| 4020,Disc:             | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                        |                                              | 117,737   | 238,224   | 349,231   | 468,208   |
| 4030 Disc:             | Offsets, BA and OL: Collections fm Fed srcs  | -353      | -358      | -682      | -1,504    |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -288      | -286      | -689      | -436      |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                              | -641      | -644      | -1,371    | -1,940    |
| 4050 Disc:             | Offset, BA: Chng in uncol pay, Fed src, unex | -123      | -87       | -131      | -439      |
| 4051 Disc:             | Offset, BA: Chng in uncol pay, Fed src, exp  | 353       | 353       | 353       | 360       |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                              | 230       | 266       | 222       | -79       |
| 4070,Disc:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                              | 58,317    | 108,985   | 312,973   | 283,782   |
| 4080,Disc:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                              | 117,096   | 237,579   | 347,860   | 466,268   |
| 4090,Mand:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                              | 6,647     | 6,066     | 6,066     | 6,028     |
| 4101 Mand:             | Outlays from balances                        | 353       | 353       | 353       | 353       |
| 4110 Mand:             | Total outlays, gross                         | 353       | 353       | 353       | 353       |
| 4123 Mand:             | Offsets, BA and OL: Collections, nonFed srcs | -5,207    | -5,416    | -5,723    | -6,028    |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                              | -5,207    | -5,416    | -5,723    | -6,028    |
| 4160,Mand:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                              | 1,440     | 650       | 343       | 0         |
| 4170,Mand:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                              | -4,854    | -5,063    | -5,370    | -5,675    |

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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 Commerce  
Budget Bureau: Economic Development Administration  
Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini  
Treasury Account:  
Budget Account Id: 006-06- Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 59,757    | 109,635   | 313,316   | 283,782   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 112,242   | 232,516   | 342,490   | 460,593   |

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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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /X -0401  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

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| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 2,761     | 2,761     | 2,761     | 2,761     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 2,761     | 2,761     | 2,761     | 2,761     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 2,761     | 2,761     | 2,761     | 2,761     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,761 | 2,761 | 2,761 | 2,761 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 2,761 | 2,761 | 2,761 | 2,761 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /11-0401  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 259,024   | 259,024   | 259,024   | 259,024   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -518      | -518      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -162,408  | -132,879  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 96,616    | 126,145   | 258,506   | 258,506   |
| 1200                       | BA: Mand: Appropriation                            | 21,550    | 30,000    | 30,000    | 30,000    |
| 1260                       | BA: Mand: Appropriations (total)                   | =====     | =====     | =====     | =====     |
|                            |                                                    | 21,550    | 30,000    | 30,000    | 30,000    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 118,166   | 156,145   | 288,506   | 288,506   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 118,166   | 156,145   | 288,506   | 288,506   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 52,427  | 114,125 | 177,809 | 257,885 |
| 2002 | All Programs                                       | 5,767   | 12,369  | 21,728  | 29,626  |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |                                                    | 58,194  | 126,494 | 199,537 | 287,512 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 59,972  | 28,651  | 23,289  | 994     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0       | 1,000   | 65,679  | 0       |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |                                                    | 118,166 | 156,145 | 288,506 | 288,506 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /11-0401  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 58,194    | 126,494   | 199,537   | 287,512   |
| 3040                            | Ob Bal: Outlays (gross)                          | -51,894   | -118,010  | -191,153  | -262,360  |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 6,300     | 8,484     | 8,384     | 25,152    |
| 3100                            | Obligated balance, end of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                  | 6,300     | 8,484     | 8,384     | 25,152    |

**BA & O, Net**

|      |                                         |         |         |         |         |
|------|-----------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |                                         | 96,616  | 126,145 | 258,506 | 258,506 |
| 4010 | Disc: Outlays from new authority        | 51,894  | 118,010 | 170,349 | 235,164 |
| 4020 | Disc: Total outlays, gross              | =====   | =====   | =====   | =====   |
|      |                                         | 51,894  | 118,010 | 170,349 | 235,164 |
| 4070 | Disc: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |                                         | 96,616  | 126,145 | 258,506 | 258,506 |
| 4080 | Disc: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |                                         | 51,894  | 118,010 | 170,349 | 235,164 |
| 4090 | Mand: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |                                         | 21,550  | 30,000  | 30,000  | 30,000  |
| 4100 | Mand: Outlays from new authority        | 0       | 0       | 20,804  | 27,196  |
| 4110 | Mand: Total outlays, gross              | 0       | 0       | 20,804  | 27,196  |
| 4160 | Mand: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |                                         | 21,550  | 30,000  | 30,000  | 30,000  |
| 4170 | Mand: Outlays, net                      | 0       | =====   | =====   | =====   |
|      |                                         | 0       | 0       | 20,804  | 27,196  |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |                                         | 118,166 | 156,145 | 288,506 | 288,506 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |                                         | 51,894  | 118,010 | 191,153 | 262,360 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /10-0401  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 590       | 590       | 590       | 590       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 253       | 415       | 492       | 856       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |                                                  | 843       | 1,005     | 1,082     | 1,446     |
| 1700                       | BA: Disc: Spending auth: Collected               | 1         | 624       | 625       | 625       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 1         | 624       | 625       | 625       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 1         | 624       | 625       | 625       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |                                                  | 843       | 1,629     | 1,707     | 2,071     |

**Status of Budgetary Resources**

|      |                                              |     |       |       |       |
|------|----------------------------------------------|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 731 | 2,147 | 1,346 | 1,318 |
| 2002 | All Programs                                 | 35  | -765  | 35    | 35    |
| 2004 | Direct obligations incurred (total)          |     | ===== | ===== | ===== |
|      |                                              | 766 | 1,382 | 1,381 | 1,353 |
| 2403 | Unob Bal: Unapportioned: Other               | 77  | 247   | 326   | 718   |
| 2500 | Total budgetary resources                    |     | ===== | ===== | ===== |
|      |                                              | 843 | 1,629 | 1,707 | 2,071 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /10-0401  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 24,029    | 24,029    | 24,029    | 24,029    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 24,029    | 24,029    | 24,029    | 24,029    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 766       | 1,382     | 1,381     | 1,353     |
| 3040                            | Ob Bal: Outlays (gross)                            | -10,588   | -14,008   | -17,164   | -20,014   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -253      | -415      | -492      | -856      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 13,955    | 10,989    | 7,755     | 4,513     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 13,955    | 10,989    | 7,755     | 4,513     |

**BA & O, Net**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |        | =====  |        |        |
|      |                                                    | 1      | 624    | 625    | 625    |
| 4011 | Disc: Outlays from balances                        | 10,197 | 14,008 | 16,182 | 18,953 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====  | =====  |
|      |                                                    | 10,197 | 14,008 | 16,182 | 18,953 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -1     | -624   | -625   | -625   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |                                                    | -1     | -624   | -625   | -625   |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |                                                    | 10,196 | 13,384 | 15,557 | 18,327 |
| 4101 | Mand: Outlays from balances                        | 392    | 0      | 981    | 1,061  |
| 4110 | Mand: Total outlays, gross                         | 392    | 0      | 981    | 1,061  |
| 4170 | Mand: Outlays, net                                 |        | =====  |        | =====  |
|      |                                                    | 392    | 0      | 981    | 1,061  |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |                                                    | 10,588 | 13,384 | 16,538 | 19,388 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /09-0401  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 296       | 296       | 296       | 296       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 5         | 73        | 106       | 113       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 301       | 369       | 402       | 409       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 301       | 369       | 402       | 409       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0   | 20    | 21  | 21  |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 0   | 20    | 21  | 21  |
| 2403 | Unob Bal: Unapportioned: Other               | 301 | 349   | 380 | 387 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 301 | 369   | 402 | 409 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,831  | 1,831  | 1,831  | 1,831  |
| 3020 | Obligated balance, start of year (net)             | =====  | =====  | =====  | =====  |
|      |                                                    | 1,831  | 1,831  | 1,831  | 1,831  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 0      | 20     | 21     | 21     |
| 3040 | Ob Bal: Outlays (gross)                            | -1,025 | -1,352 | -1,644 | -1,669 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -5     | -73    | -106   | -113   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 801    | 427    | 103    | 71     |
| 3100 | Obligated balance, end of year (net)               |        | =====  |        |        |
|      |                                                    | 801    | 427    | 103    | 71     |

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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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /09-0401  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 1,025     | 1,352     | 1,644     | 1,669     |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 1,025     | 1,352     | 1,644     | 1,669     |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 1,025     | 1,351     | 1,644     | 1,669     |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 1,025     | 1,351     | 1,644     | 1,669     |

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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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /08-0401  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 528       | 528       | 528       | 528       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 17        | 17        | 18        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 528       | 544       | 544       | 546       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 528       | 544       | 544       | 546       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 3   | 4     | 4   | 1   |
| 2002 | All Programs                                 | -2  | -2    | -2  | 0   |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 1   | 1     | 1   | 1   |
| 2403 | Unob Bal: Unapportioned: Other               | 527 | 543   | 543 | 544 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 528 | 544   | 544 | 546 |

**Change in Obl Bal**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 26 | 26    | 26  | 26  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |     |     |
|      |                                                    | 26 | 26    | 26  | 26  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 1  | 1     | 1   | 1   |
| 3040 | Ob Bal: Outlays (gross)                            | -1 | -1    | -1  | -9  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | -17   | -17 | -18 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 26 | 9     | 9   | 0   |
| 3100 | Obligated balance, end of year (net)               |    | ===== |     |     |
|      |                                                    | 26 | 9     | 9   | 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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /08-0401  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 1         | 1         | 1         | 9         |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 1         | 1         | 1         | 9         |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 1         | 1         | 1         | 9         |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 1         | 1         | 1         | 9         |

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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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /07-0401  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 553       | 553       | 553       | 553       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 553       | 553       | 553       | 553       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 553       | 553       | 553       | 553       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 553 | 553   | 553 | 553 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 553 | 553   | 553 | 553 |

**Change in Obl Bal**

|      |                                                    |   |       |   |   |
|------|----------------------------------------------------|---|-------|---|---|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5 | 5     | 5 | 5 |
| 3020 | Obligated balance, start of year (net)             |   | ===== |   |   |
|      |                                                    | 5 | 5     | 5 | 5 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 5 | 5     | 5 | 5 |
| 3100 | Obligated balance, end of year (net)               |   | ===== |   |   |
|      |                                                    | 5 | 5     | 5 | 5 |



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

Budget Agency: Department of Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /06-0401  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

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| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| <u>1000</u>                | <u>Unob Bal: Brought forward, October 1</u>        | 380       | 380       | 380       | 380       |
| <u>1029</u>                | <u>Unob Bal: Other balances withdrawn</u>          | 0         | 0         | 0         | -380      |
| <u>1050</u>                | <u>Unob Bal: Unobligated balance (total)</u>       |           | =====     |           |           |
|                            |                                                    | 380       | 380       | 380       | 0         |
| <hr/>                      |                                                    |           |           |           |           |
| <u>1910</u>                | <u>Total budgetary resources (disc. and mand.)</u> |           | =====     |           |           |
|                            |                                                    | 380       | 380       | 380       | 0         |

**Status of Budgetary Resources**

|             |                                       |     |       |     |   |
|-------------|---------------------------------------|-----|-------|-----|---|
| <u>2403</u> | <u>Unob Bal: Unapportioned: Other</u> | 380 | 380   | 380 | 0 |
| <u>2500</u> | <u>Total budgetary resources</u>      |     | ===== |     |   |
|             |                                       | 380 | 380   | 380 | 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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 5,107     | 5,107     | 5,107     | 5,107     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 258       | 505       | 615       | 987       |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -380      |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 5,365     | 5,612     | 5,722     | 5,714     |
| 1100                       | BA: Disc: Appropriation                            | 259,024   | 259,024   | 259,024   | 259,024   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -518      | -518      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -162,408  | -132,879  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 96,616    | 126,145   | 258,506   | 258,506   |
| 1200                       | BA: Mand: Appropriation                            | 21,550    | 30,000    | 30,000    | 30,000    |
| 1260                       | BA: Mand: Appropriations (total)                   | =====     | =====     | =====     | =====     |
|                            |                                                    | 21,550    | 30,000    | 30,000    | 30,000    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1         | 624       | 625       | 625       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 1         | 624       | 625       | 625       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 118,167   | 156,769   | 289,131   | 289,131   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 123,532   | 162,381   | 294,853   | 294,845   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 58,961    | 127,897   | 200,941   | 288,888   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 62,733    | 31,412    | 26,051    | 3,755     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 1,000     | 65,679    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 1,838     | 2,071     | 2,182     | 2,202     |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 123,532   | 162,381   | 294,853   | 294,845   |

**Change in Obl Bal**

|      |                                                    |         |          |          |          |
|------|----------------------------------------------------|---------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 25,891  | 25,891   | 25,891   | 25,891   |
| 3020 | Obligated balance, start of year (net)             | =====   | =====    | =====    | =====    |
|      |                                                    | 25,891  | 25,891   | 25,891   | 25,891   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 58,194  | 126,494  | 199,537  | 287,512  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 767     | 1,403    | 1,404    | 1,376    |
| 3040 | Ob Bal: Outlays (gross)                            | -63,508 | -133,371 | -209,962 | -284,051 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -258    | -505     | -615     | -987     |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 21,087  | 19,913   | 16,256   | 29,741   |
| 3100 | Obligated balance, end of year (net)               | =====   | =====    | =====    | =====    |
|      |                                                    | 21,087  | 19,913   | 16,256   | 29,741   |

**BA & O, Net**

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====   | =====   | =====   |
|      |                                                    | 96,617 | 126,769 | 259,131 | 259,131 |
| 4010 | Disc: Outlays from new authority                   | 51,894 | 118,010 | 170,349 | 235,164 |
| 4011 | Disc: Outlays from balances                        | 11,223 | 15,361  | 17,828  | 20,630  |
| 4020 | Disc: Total outlays, gross                         | =====  | =====   | =====   | =====   |
|      |                                                    | 63,117 | 133,371 | 188,176 | 255,794 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -1     | -624    | -625    | -625    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====   | =====   | =====   |
|      |                                                    | -1     | -624    | -625    | -625    |
| 4070 | Disc: Budget authority, net                        | =====  | =====   | =====   | =====   |
|      |                                                    | 96,616 | 126,145 | 258,506 | 258,506 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                                             | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-----------------------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b>4080,Disc:</b>                                   | <b>Outlays, net</b>            | =====     | =====     | =====     | =====     |
|                                                     |                                | 63,116    | 132,747   | 187,551   | 255,169   |
| <b>4090,Mand:</b>                                   | <b>Budget authority, gross</b> | =====     | =====     | =====     | =====     |
|                                                     |                                | 21,550    | 30,000    | 30,000    | 30,000    |
| 4100 Mand:                                          | Outlays from new authority     | 0         | 0         | 20,804    | 27,196    |
| 4101 Mand:                                          | Outlays from balances          | 392       | 0         | 981       | 1,061     |
| 4110 Mand:                                          | Total outlays, gross           | 392       | 0         | 21,786    | 28,257    |
| <b>4160,Mand:</b>                                   | <b>Budget authority, net</b>   | =====     | =====     | =====     | =====     |
|                                                     |                                | 21,550    | 30,000    | 30,000    | 30,000    |
| <b>4170,Mand:</b>                                   | <b>Outlays, net</b>            |           | =====     | =====     | =====     |
|                                                     |                                | 392       | 0         | 21,786    | 28,257    |
| <b>4180,Budget authority, net (disc. and mand.)</b> |                                | =====     | =====     | =====     | =====     |
|                                                     |                                | 118,166   | 156,145   | 288,506   | 288,506   |
| <b>4190,Outlays, net (disc. and mand.)</b>          |                                | =====     | =====     | =====     | =====     |
|                                                     |                                | 63,507    | 132,747   | 209,337   | 283,426   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 491       | 491       | 491       | 491       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 5         | 32        | 131       | 3,870     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 400       | 373       | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           | =====     |
|                            |                                                  | 896       | 896       | 622       | 4,361     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 600       | 600       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 600       | 600       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 600       | 600       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |                                                  | 896       | 896       | 1,222     | 4,961     |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |       |
|------|----------------------------------------------------|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 14  | 15    | 18    | 39    |
| 2004 | Direct obligations incurred (total)                |     | ===== |       |       |
|      |                                                    | 14  | 15    | 18    | 39    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 179 | 306   | 11    | 857   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 304 | 203   | 867   | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 400 | 373   | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0   | 0     | 326   | 4,065 |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |                                                    | 896 | 896   | 1,222 | 4,961 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 7,301     | 7,301     | 7,301     | 7,301     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 7,301     | 7,301     | 7,301     | 7,301     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 14        | 15        | 18        | 39        |
| 3040                            | Ob Bal: Outlays (gross)                            | -1,377    | -2,482    | -2,499    | -2,596    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -5        | -32       | -131      | -3,870    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 5,933     | 4,802     | 4,689     | 874       |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 5,933     | 4,802     | 4,689     | 874       |

**BA & O, Net**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      | 0     | 0     | 600   | 600   |
| 4011 | Disc: Outlays from balances                        | 1,377 | 2,482 | 2,499 | 2,596 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | ===== |
|      |                                                    | 1,377 | 2,482 | 2,499 | 2,596 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0     | 0     | -600  | -600  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0     | 0     | -600  | -600  |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |                                                    | 1,377 | 2,482 | 1,899 | 1,996 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |                                                    | 1,377 | 2,482 | 1,899 | 1,996 |

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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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Periodic Censuses and Programs  
Treasury Account: Periodic Censuses and Programs  
Budget Account Id: 006-07-0450 Treasury Account Id: 13- -11/12-0450  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 964,315   | 964,315   | 893,000   | 893,000   |
| 1120                       | BA: Disc: Approps transferred to other accounts    | -2,000    | -2,000    | -2,000    | -44,561   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -1,786    | -1,786    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -637,412  | -515,909  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 324,903   | 446,407   | 889,214   | 846,653   |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 324,903   | 446,407   | 889,214   | 846,653   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 324,903   | 446,407   | 889,214   | 846,653   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 138,284 | 347,853 | 546,596 | 833,546 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |                                                    | 138,284 | 347,853 | 546,596 | 833,546 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 20,898  | 47,678  | 55,170  | 13,107  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 165,721 | 50,876  | 287,448 | 0       |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |                                                    | 324,903 | 446,407 | 889,214 | 846,653 |

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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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -11/12-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 138,284   | 347,853   | 546,596   | 833,546   |
| 3040                            | Ob Bal: Outlays (gross)                          | -120,668  | -316,376  | -502,098  | -674,077  |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 17,615    | 31,476    | 44,498    | 159,469   |
| 3100                            | Obligated balance, end of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                  | 17,615    | 31,476    | 44,498    | 159,469   |

**BA & O, Net**

|      |                                         |         |         |         |         |
|------|-----------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |                                         | 324,903 | 446,407 | 889,214 | 846,653 |
| 4010 | Disc: Outlays from new authority        | 120,668 | 316,376 | 502,098 | 674,077 |
| 4020 | Disc: Total outlays, gross              | =====   | =====   | =====   | =====   |
|      |                                         | 120,668 | 316,376 | 502,098 | 674,077 |
| 4070 | Disc: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |                                         | 324,903 | 446,407 | 889,214 | 846,653 |
| 4080 | Disc: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |                                         | 120,668 | 316,376 | 502,098 | 674,077 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |                                         | 324,903 | 446,407 | 889,214 | 846,653 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |                                         | 120,668 | 316,376 | 502,098 | 674,077 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -10/11-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount  |
|----------------------------|---------------------------------------------------|-----------|-----------|------------|------------|
| <b>Budgetary Resources</b> |                                                   |           |           |            |            |
| 1000                       | Unob Bal: Brought forward, October 1              | 1,837,510 | 1,837,510 | 1,837,510  | 1,837,510  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 1,673     | 42,544    | 59,526     | 62,766     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 3,503     | 0         | 0          | 0          |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====      | =====      |
|                            |                                                   | 1,842,686 | 1,880,054 | 1,897,036  | 1,900,276  |
| 1130                       | BA: Disc: Appropriations permanently reduced      | 0         | 0         | -1,740,000 | 0          |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | 0         | 0          | -1,740,000 |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====      | =====      |
|                            |                                                   | 0         | 0         | -1,740,000 | -1,740,000 |
| 1700                       | BA: Disc: Spending auth: Collected                | 324       | 308       | 6,352      | 7,196      |
| 1750                       | BA: Disc: Spending auth: Total                    |           | =====     | =====      | =====      |
|                            |                                                   | 324       | 308       | 6,352      | 7,196      |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====      | =====      |
|                            |                                                   | 324       | 308       | -1,733,648 | -1,732,804 |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====      | =====      |
|                            |                                                   | 1,843,010 | 1,880,361 | 163,388    | 167,471    |

**Status of Budgetary Resources**

|      |                                                    |           |           |         |         |
|------|----------------------------------------------------|-----------|-----------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 59,677    | 78,339    | 85,923  | 132,804 |
| 2004 | Direct obligations incurred (total)                | =====     | =====     | =====   | =====   |
|      |                                                    | 59,677    | 78,339    | 85,923  | 132,804 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 40,820    | 898       | 6,165   | 22,879  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,739,010 | 1,762,703 | 63,594  | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 3,503     | 0         | 0       | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0         | 38,421    | 7,705   | 11,789  |
| 2500 | Total budgetary resources                          | =====     | =====     | =====   | =====   |
|      |                                                    | 1,843,010 | 1,880,361 | 163,388 | 167,471 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -10/11-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 531,116   | 531,116   | 531,116   | 531,116   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 531,116   | 531,116   | 531,116   | 531,116   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 59,677    | 78,339    | 85,923    | 132,804   |
| 3040                            | Ob Bal: Outlays (gross)                            | -263,730  | -348,737  | -391,507  | -482,296  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,673    | -42,544   | -59,526   | -62,766   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 325,391   | 218,174   | 166,006   | 118,858   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 325,391   | 218,174   | 166,006   | 118,858   |

**BA & O, Net**

|      |                                                    |         |         |            |            |
|------|----------------------------------------------------|---------|---------|------------|------------|
| 4000 | Disc: Budget authority, gross                      |         | =====   | =====      | =====      |
|      |                                                    | 324     | 308     | -1,733,648 | -1,732,804 |
| 4011 | Disc: Outlays from balances                        | 263,730 | 348,737 | 391,507    | 482,296    |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====      | =====      |
|      |                                                    | 263,730 | 348,737 | 391,507    | 482,296    |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -324    | -308    | -6,352     | -7,196     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====      | =====      |
|      |                                                    | -324    | -308    | -6,352     | -7,196     |
| 4070 | Disc: Budget authority, net                        |         | =====   | =====      | =====      |
|      |                                                    | 0       | 0       | -1,740,000 | -1,740,000 |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====      | =====      |
|      |                                                    | 263,406 | 348,430 | 385,155    | 475,100    |
| 4180 | Budget authority, net (disc. and mand.)            |         | =====   | =====      | =====      |
|      |                                                    | 0       | 0       | -1,740,000 | -1,740,000 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====      | =====      |
|      |                                                    | 263,406 | 348,430 | 385,155    | 475,100    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 15,127    | 15,127    | 15,127    | 15,127    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,317     | 17,756    | 20,026    | 23,062    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 16,444    | 32,883    | 35,153    | 38,189    |
| 1700                       | BA: Disc: Spending auth: Collected               | 4         | 342       | 2,635     | 2,691     |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     | =====     | =====     |
|                            |                                                  | 4         | 342       | 2,635     | 2,691     |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |                                                  | 4         | 342       | 2,635     | 2,691     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 16,448    | 33,225    | 37,788    | 40,880    |

**Status of Budgetary Resources**

|      |                                              |        |        |        |        |
|------|----------------------------------------------|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 32     | 88     | -19    | 107    |
| 2004 | Direct obligations incurred (total)          |        | =====  | =====  |        |
|      |                                              | 32     | 88     | -19    | 107    |
| 2403 | Unob Bal: Unapportioned: Other               | 16,416 | 33,136 | 37,807 | 40,773 |
| 2500 | Total budgetary resources                    | =====  | =====  | =====  | =====  |
|      |                                              | 16,448 | 33,225 | 37,788 | 40,880 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 101,551   | 101,551   | 101,551   | 101,551   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 101,551   | 101,551   | 101,551   | 101,551   |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 32        | 88        | -19       | 107       |
| 3040                            | Ob Bal: Outlays (gross)                            | -25,766   | -30,324   | -35,008   | -37,610   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,317    | -17,756   | -20,026   | -23,062   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 74,501    | 53,560    | 46,499    | 40,986    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 74,501    | 53,560    | 46,499    | 40,986    |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | 4      | 342    | 2,635  | 2,691  |
| 4011 | Disc: Outlays from balances                         | 25,766 | 30,324 | 35,008 | 37,610 |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====  | =====  |
|      |                                                     | 25,766 | 30,324 | 35,008 | 37,610 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -4     | -342   | -2,635 | -2,691 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |                                                     | -4     | -342   | -2,635 | -2,691 |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | 25,762 | 29,982 | 32,373 | 34,920 |
| 4190 | Outlays, net (disc. and mand.)                      | =====  | =====  | =====  | =====  |
|      |                                                     | 25,762 | 29,982 | 32,373 | 34,920 |

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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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -08/09-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 4,276     | 4,276     | 4,276     | 4,276     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 130       | 525       | 636       | 662       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 4,406     | 4,801     | 4,912     | 4,938     |
| 1700                       | BA: Disc: Spending auth: Collected               | 14        | 15        | 15        | 28        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 14        | 15        | 15        | 28        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 14        | 15        | 15        | 28        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 4,420     | 4,816     | 4,927     | 4,966     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 2     | -7    | -1    | 11    |
| 2004 | Direct obligations incurred (total)          |       | ===== | ===== |       |
|      |                                              | 2     | -7    | -1    | 11    |
| 2403 | Unob Bal: Unapportioned: Other               | 4,418 | 4,824 | 4,928 | 4,955 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 4,420 | 4,816 | 4,927 | 4,966 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -08/09-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5,481     | 5,481     | 5,481     | 5,481     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 5,481     | 5,481     | 5,481     | 5,481     |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 2         | -7        | -1        | 11        |
| 3040                            | Ob Bal: Outlays (gross)                            | -924      | -526      | -906      | -1,797    |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -130      | -525      | -636      | -662      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 4,429     | 4,422     | 3,937     | 3,032     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 4,429     | 4,422     | 3,937     | 3,032     |

**BA & O, Net**

|      |                                                    |     |       |     |       |
|------|----------------------------------------------------|-----|-------|-----|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |       |
|      |                                                    | 14  | 15    | 15  | 28    |
| 4011 | Disc: Outlays from balances                        | 924 | 526   | 906 | 1,797 |
| 4020 | Disc: Total outlays, gross                         |     | ===== |     | ===== |
|      |                                                    | 924 | 526   | 906 | 1,797 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -14 | -15   | -15 | -28   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     | ===== |
|      |                                                    | -14 | -15   | -15 | -28   |
| 4080 | Disc: Outlays, net                                 |     | ===== |     | ===== |
|      |                                                    | 909 | 511   | 891 | 1,770 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     | ===== |
|      |                                                    | 909 | 511   | 891 | 1,770 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -07/08-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 1,465     | 1,465     | 1,465     | 1,465     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 1,465     | 1,465     | 1,465     | 1,465     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,465     | 1,465     | 1,465     | 1,465     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 7     | 7     | 37    | 37    |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |                                              | 7     | 7     | 37    | 37    |
| 2403 | Unob Bal: Unapportioned: Other               | 1,458 | 1,458 | 1,428 | 1,428 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 1,465 | 1,465 | 1,465 | 1,465 |

**Change in Obl Bal**

|      |                                                    |     |       |      |      |
|------|----------------------------------------------------|-----|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 91  | 91    | 91   | 91   |
| 3020 | Obligated balance, start of year (net)             |     | ===== |      |      |
|      |                                                    | 91  | 91    | 91   | 91   |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 7   | 7     | 37   | 37   |
| 3040 | Ob Bal: Outlays (gross)                            | -38 | -71   | -128 | -128 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 61  | 27    | 0    | 0    |
| 3100 | Obligated balance, end of year (net)               |     | ===== |      |      |
|      |                                                    | 61  | 27    | 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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Periodic Censuses and Programs  
Treasury Account: Periodic Censuses and Programs  
Budget Account Id: 006-07-0450 Treasury Account Id: 13- -07/08-0450  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 38        | 71        | 128       | 128       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 38        | 71        | 128       | 128       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 38        | 71        | 128       | 128       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 38        | 71        | 128       | 128       |

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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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -06/07-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 876       | 876       | 876       | 876       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 8         | 8         | 8         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 876       | 884       | 884       | 884       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 876       | 884       | 884       | 884       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0   | 0     | 3   | 3   |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 0   | 0     | 3   | 3   |
| 2403 | Unob Bal: Unapportioned: Other               | 876 | 884   | 881 | 881 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 876 | 884   | 884 | 884 |

**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 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 0  | 0     | 3  | 3  |
| 3040 | Ob Bal: Outlays (gross)                            | 0  | 0     | -3 | -3 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | -8    | -8 | -8 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 74 | 65    | 65 | 65 |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 74 | 65    | 65 | 65 |

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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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Periodic Censuses and Programs  
Treasury Account: Periodic Censuses and Programs  
Budget Account Id: 006-07-0450 Treasury Account Id: 13- -06/07-0450  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

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

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -05/06-0450  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,834     | 2,834     | 2,834     | 2,834     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 31        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -2,865    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |                                                  | 2,834     | 2,834     | 2,834     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |                                                  | 2,834     | 2,834     | 2,834     | 0         |

**Status of Budgetary Resources**

|      |                                |       |       |       |   |
|------|--------------------------------|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other | 2,834 | 2,834 | 2,834 | 0 |
| 2500 | Total budgetary resources      | ===== | ===== | ===== |   |
|      |                                | 2,834 | 2,834 | 2,834 | 0 |

**Change in Obl Bal**

|      |                                                    |    |       |    |     |
|------|----------------------------------------------------|----|-------|----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 31 | 31    | 31 | 31  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |    |     |
|      |                                                    | 31 | 31    | 31 | 31  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | 0     | 0  | -31 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 31 | 31    | 31 | 0   |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |     |
|      |                                                    | 31 | 31    | 31 | 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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs, Recovery Act  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0451  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 3         | 3         | 3         | 3         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 694       | 706       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | -698      | -872      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 3         | 3         | -1        | -163      |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 1         | 115       | 288       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 1         | 115       | 288       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 1         | 115       | 288       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 3         | 4         | 114       | 125       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | -17 | -17   | 1   | 14  |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | -17 | -17   | 1   | 14  |
| 2403 | Unob Bal: Unapportioned: Other               | 21  | 21    | 113 | 112 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 3   | 4     | 114 | 125 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Periodic Censuses and Programs  
 Treasury Account: Periodic Censuses and Programs, Recovery Act  
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0451  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 35,114    | 35,114    | 35,114    | 35,114    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 35,114    | 35,114    | 35,114    | 35,114    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | -17       | -17       | 1         | 14        |
| 3040                            | Ob Bal: Outlays (gross)                            | -15,243   | -24,302   | -29,231   | -29,263   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | -694      | -706      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 19,853    | 10,794    | 5,189     | 5,159     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 19,853    | 10,794    | 5,189     | 5,159     |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | 0      | 1      | 115    | 288    |
| 4011 | Disc: Outlays from balances                         | 15,243 | 24,302 | 29,231 | 29,263 |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====  | =====  |
|      |                                                     | 15,243 | 24,302 | 29,231 | 29,263 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0      | -1     | -115   | -288   |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | 0      | =====  | =====  | =====  |
|      |                                                     |        | -1     | -115   | -288   |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | 15,243 | 24,301 | 29,117 | 28,975 |
| 4190 | Outlays, net (disc. and mand.)                      | =====  | =====  | =====  | =====  |
|      |                                                     | 15,243 | 24,301 | 29,117 | 28,975 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Periodic Censuses and Programs  
 Treasury Account:  
 Budget Account Id: 006-07-0450 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|----------------------------|----------------------------------------------------|--------------|--------------|--------------|--------------|
| <b>Budgetary Resources</b> |                                                    |              |              |              |              |
| 1000                       | Unob Bal: Brought forward, October 1               | 1,862,582    | 1,862,582    | 1,862,582    | 1,862,582    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 3,125        | 60,865       | 81,021       | 91,105       |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0            | 0            | -698         | -3,737       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 3,903        | 373          | 0            | 0            |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>       | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                    | 1,869,609    | 1,923,820    | 1,942,904    | 1,949,950    |
| 1100                       | BA: Disc: Appropriation                            | 964,315      | 964,315      | 893,000      | 893,000      |
| 1120                       | BA: Disc: Approps transferred to other accounts    | -2,000       | -2,000       | -2,000       | -44,561      |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0            | 0            | -1,741,786   | -1,786       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0            | 0            | 0            | -1,740,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -637,412     | -515,909     | 0            | 0            |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>             | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                    | 324,903      | 446,407      | -850,786     | -893,347     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 342          | 665          | 9,717        | 10,802       |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>              | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                    | 342          | 665          | 9,717        | 10,802       |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>    | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                    | 325,245      | 447,072      | -841,069     | -882,544     |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |                                                    | 2,194,855    | 2,370,892    | 1,101,835    | 1,067,406    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Periodic Censuses and Programs  
 Treasury Account:  
 Budget Account Id: 006-07-0450 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 197,999   | 426,277   | 632,557   | 966,560   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 61,896    | 48,881    | 61,346    | 36,843    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 1,905,035 | 1,813,782 | 351,909   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 3,903     | 373       | 0         | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 26,022    | 81,578    | 56,023    | 64,003    |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 2,194,855 | 2,370,892 | 1,101,835 | 1,067,406 |

**Change in Obl Bal**

|      |                                                    |          |          |          |            |
|------|----------------------------------------------------|----------|----------|----------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 680,759  | 680,759  | 680,759  | 680,759    |
| 3020 | <b>Obligated balance, start of year (net)</b>      | =====    | =====    | =====    | =====      |
|      |                                                    | 680,759  | 680,759  | 680,759  | 680,759    |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 197,975  | 426,206  | 632,537  | 966,388    |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 24       | 71       | 20       | 171        |
| 3040 | Ob Bal: Outlays (gross)                            | -427,746 | -722,819 | -961,381 | -1,227,770 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,678   | -42,575  | -59,657  | -66,636    |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,447   | -18,290  | -21,364  | -24,469    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 447,888  | 323,352  | 270,915  | 328,444    |
| 3100 | <b>Obligated balance, end of year (net)</b>        | =====    | =====    | =====    | =====      |
|      |                                                    | 447,888  | 323,352  | 270,915  | 328,444    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Periodic Censuses and Programs  
 Treasury Account:  
 Budget Account Id: 006-07-0450 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 325,245   | 447,072   | -841,069  | -882,544  |
| 4010                          | Disc: Outlays from new authority                   | 120,668   | 316,376   | 502,098   | 674,077   |
| 4011                          | Disc: Outlays from balances                        | 307,077   | 406,443   | 459,283   | 553,693   |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 427,746   | 722,819   | 961,381   | 1,227,770 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -324      | -308      | -6,952    | -7,796    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -18       | -358      | -2,765    | -3,007    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -342      | -665      | -9,717    | -10,802   |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 324,903   | 446,407   | -850,786  | -893,347  |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 427,403   | 722,154   | 951,664   | 1,216,967 |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 324,903   | 446,407   | -850,786  | -893,347  |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 427,403   | 722,154   | 951,664   | 1,216,967 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Census Working Capital Fund  
 Treasury Account: Census Working Capital Fund  
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 429,093   | 429,093   | 429,093   | 429,093   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2,786     | 6,919     | 8,282     | 16,483    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 431,879   | 436,012   | 437,375   | 445,577   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | 0         | -50,000   | -50,000   |
| 1160                       | BA: Disc: Appropriation (total)                    | 0         | =====     | =====     | =====     |
|                            |                                                    | 0         | 0         | -50,000   | -50,000   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 148,417   | 532,668   | 523,730   | 804,194   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 76,027    | 59,903    | 6,377     | 3,624     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 712,656   | 489,826   | 56,233    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 937,100   | 1,082,398 | 586,340   | 807,817   |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 937,100   | 1,082,398 | 536,340   | 757,817   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,368,979 | 1,518,410 | 973,715   | 1,203,394 |

**Status of Budgetary Resources**

|      |                                                    |           |           |         |           |
|------|----------------------------------------------------|-----------|-----------|---------|-----------|
| 2102 | All Programs                                       | 0         | 0         | 0       | 908,606   |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 250,563   | 564,713   | 577,568 | 0         |
| 2104 | Reimbursable obligations incurred (total)          | =====     | =====     | =====   | =====     |
|      |                                                    | 250,563   | 564,713   | 577,568 | 908,606   |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 405,760   | 463,871   | 339,914 | 258,877   |
| 2303 | Unob Bal: Exempt from Appor: Anticipated           | 712,656   | 489,826   | 56,233  | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 0         | 0         | 0       | 35,912    |
| 2500 | Total budgetary resources                          | =====     | =====     | =====   | =====     |
|      |                                                    | 1,368,979 | 1,518,410 | 973,715 | 1,203,394 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Census Working Capital Fund  
 Treasury Account: Census Working Capital Fund  
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512  
 FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 163,381   | 163,381   | 163,381   | 163,381   |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -50,530   | -50,530   | -50,530   | -50,530   |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 112,851   | 112,851   | 112,851   | 112,851   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 250,563   | 564,713   | 577,568   | 908,606   |
| 3040                            | Ob Bal: Outlays (gross)                             | -245,852  | -559,514  | -576,827  | -798,120  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -76,027   | -59,903   | -6,377    | -3,624    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -2,786    | -6,919    | -8,282    | -16,483   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 165,306   | 161,661   | 155,840   | 257,384   |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -126,557  | -110,433  | -56,907   | -54,154   |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 38,750    | 51,228    | 98,934    | 203,230   |

**BA & O, Net**

|      |                                                     |          |           |          |          |
|------|-----------------------------------------------------|----------|-----------|----------|----------|
| 4000 | Disc: Budget authority, gross                       | =====    | =====     | =====    | =====    |
|      |                                                     | 937,100  | 1,082,398 | 536,340  | 757,817  |
| 4011 | Disc: Outlays from balances                         | 245,852  | 559,514   | 576,827  | 798,120  |
| 4020 | Disc: Total outlays, gross                          | =====    | =====     | =====    | =====    |
|      |                                                     | 245,852  | 559,514   | 576,827  | 798,120  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -148,417 | -532,668  | -523,730 | -804,194 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====    | =====     | =====    | =====    |
|      |                                                     | -148,417 | -532,668  | -523,730 | -804,194 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -76,027  | -59,903   | -6,377   | -3,624   |
| 4060 | Disc: Additional offsets against BA only (total)    | =====    | =====     | =====    | =====    |
|      |                                                     | -76,027  | -59,903   | -6,377   | -3,624   |
| 4070 | Disc: Budget authority, net                         | =====    | =====     | =====    | =====    |
|      |                                                     | 712,656  | 489,826   | 6,233    | -50,000  |
| 4080 | Disc: Outlays, net                                  | =====    | =====     | =====    | =====    |
|      |                                                     | 97,435   | 26,846    | 53,097   | -6,073   |
| 4180 | Budget authority, net (disc. and mand.)             | =====    | =====     | =====    | =====    |
|      |                                                     | 712,656  | 489,826   | 6,233    | -50,000  |

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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Census Working Capital Fund  
Treasury Account: Census Working Capital Fund  
Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512  
FACTS II User: (301) 763-5213 / staceyann.gibbons@census.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 97,435    | 26,846    | 53,097    | -6,073    |

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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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Census Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 006-07-4512 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 429,093   | 429,093   | 429,093   | 429,093   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 2,786     | 6,919     | 8,282     | 16,483    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 431,879   | 436,012   | 437,375   | 445,577   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | 0         | -50,000   | -50,000   |
| 1160                       | BA: Disc: Appropriation (total)                     |           | =====     | =====     | =====     |
|                            |                                                     | 0         | 0         | -50,000   | -50,000   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 148,417   | 532,668   | 523,730   | 804,194   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 76,027    | 59,903    | 6,377     | 3,624     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 712,656   | 489,826   | 56,233    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 937,100   | 1,082,398 | 586,340   | 807,817   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 937,100   | 1,082,398 | 536,340   | 757,817   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 1,368,979 | 1,518,410 | 973,715   | 1,203,394 |

**Status of Budgetary Resources**

|      |                                                    |           |           |         |           |
|------|----------------------------------------------------|-----------|-----------|---------|-----------|
| 2104 | Reimbursable obligations incurred (total)          | 250,563   | 564,713   | 577,568 | 908,606   |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 405,760   | 463,871   | 339,914 | 258,877   |
| 2303 | Unob Bal: Exempt from Appor: Anticipated           | 712,656   | 489,826   | 56,233  | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 0         | 0         | 0       | 35,912    |
| 2500 | Total budgetary resources                          | =====     | =====     | =====   | =====     |
|      |                                                    | 1,368,979 | 1,518,410 | 973,715 | 1,203,394 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Account Total, Census Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 006-07-4512 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 163,381   | 163,381   | 163,381   | 163,381   |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -50,530   | -50,530   | -50,530   | -50,530   |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 112,851   | 112,851   | 112,851   | 112,851   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 250,563   | 564,713   | 577,568   | 908,606   |
| 3040                            | Ob Bal: Outlays (gross)                             | -245,852  | -559,514  | -576,827  | -798,120  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -76,027   | -59,903   | -6,377    | -3,624    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -2,786    | -6,919    | -8,282    | -16,483   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 165,306   | 161,661   | 155,840   | 257,384   |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -126,557  | -110,433  | -56,907   | -54,154   |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 38,750    | 51,228    | 98,934    | 203,230   |

**BA & O, Net**

|      |                                                     |          |           |          |          |
|------|-----------------------------------------------------|----------|-----------|----------|----------|
| 4000 | Disc: Budget authority, gross                       | =====    | =====     | =====    | =====    |
|      |                                                     | 937,100  | 1,082,398 | 536,340  | 757,817  |
| 4011 | Disc: Outlays from balances                         | 245,852  | 559,514   | 576,827  | 798,120  |
| 4020 | Disc: Total outlays, gross                          | =====    | =====     | =====    | =====    |
|      |                                                     | 245,852  | 559,514   | 576,827  | 798,120  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -148,417 | -532,668  | -523,730 | -804,194 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====    | =====     | =====    | =====    |
|      |                                                     | -148,417 | -532,668  | -523,730 | -804,194 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -76,027  | -59,903   | -6,377   | -3,624   |
| 4060 | Disc: Additional offsets against BA only (total)    | =====    | =====     | =====    | =====    |
|      |                                                     | -76,027  | -59,903   | -6,377   | -3,624   |
| 4070 | Disc: Budget authority, net                         | =====    | =====     | =====    | =====    |
|      |                                                     | 712,656  | 489,826   | 6,233    | -50,000  |
| 4080 | Disc: Outlays, net                                  | =====    | =====     | =====    | =====    |
|      |                                                     | 97,435   | 26,846    | 53,097   | -6,073   |
| 4180 | Budget authority, net (disc. and mand.)             | =====    | =====     | =====    | =====    |
|      |                                                     | 712,656  | 489,826   | 6,233    | -50,000  |

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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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Account Total, Census Working Capital Fund  
Treasury Account:  
Budget Account Id: 006-07-4512 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 97,435    | 26,846    | 53,097    | -6,073    |

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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 Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census  
 Treasury Account:  
 Budget Account Id: 006-07- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount  |
|----------------------------|-----------------------------------------------------|-----------|-----------|------------|------------|
| <b>Budgetary Resources</b> |                                                     |           |           |            |            |
| 1000                       | Unob Bal: Brought forward, October 1                | 2,296,782 | 2,296,782 | 2,296,782  | 2,296,782  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 6,168     | 68,289    | 89,917     | 108,575    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | -698       | -4,117     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 3,903     | 373       | 0          | 0          |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====      | =====      |
|                            |                                                     | 2,306,853 | 2,365,445 | 2,386,001  | 2,401,241  |
| 1100                       | BA: Disc: Appropriation                             | 1,223,339 | 1,223,339 | 1,152,024  | 1,152,024  |
| 1120                       | BA: Disc: Approps transferred to other accounts     | -2,000    | -2,000    | -2,000     | -44,561    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -1,742,304 | -2,304     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | 0         | -50,000    | -1,790,000 |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -799,820  | -648,788  | 0          | 0          |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====      | =====      |
|                            |                                                     | 421,519   | 572,551   | -642,280   | -684,841   |
| 1200                       | BA: Mand: Appropriation                             | 21,550    | 30,000    | 30,000     | 30,000     |
| 1260                       | BA: Mand: Appropriations (total)                    | =====     | =====     | =====      | =====      |
|                            |                                                     | 21,550    | 30,000    | 30,000     | 30,000     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 148,761   | 533,957   | 534,072    | 815,621    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 76,027    | 59,903    | 6,377      | 3,624      |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 712,656   | 489,826   | 56,233     | 0          |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====      | =====      |
|                            |                                                     | 937,444   | 1,083,687 | 596,682    | 819,245    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====      | =====      |
|                            |                                                     | 1,380,512 | 1,686,238 | -15,598    | 164,404    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====      | =====      |
|                            |                                                     | 3,687,366 | 4,051,682 | 2,370,403  | 2,565,645  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census  
 Treasury Account:  
 Budget Account Id: 006-07- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 256,960   | 554,175   | 833,499   | 1,255,448 |
| 2104                                 | Reimbursable obligations incurred (total)          | 250,563   | 564,713   | 577,568   | 908,606   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 124,629   | 80,293    | 87,397    | 40,598    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 1,905,035 | 1,814,782 | 417,588   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 3,903     | 373       | 0         | 0         |
| 2301                                 | Unob Bal: Exempt fm Appor: Avail in current period | 405,760   | 463,871   | 339,914   | 258,877   |
| 2303                                 | Unob Bal: Exempt from Appor: Anticipated           | 712,656   | 489,826   | 56,233    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 27,859    | 83,650    | 58,205    | 102,117   |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 3,687,366 | 4,051,682 | 2,370,403 | 2,565,645 |

**Change in Obl Bal**

|      |                                                     |          |            |            |            |
|------|-----------------------------------------------------|----------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 870,032  | 870,032    | 870,032    | 870,032    |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -50,530  | -50,530    | -50,530    | -50,530    |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====    | =====      | =====      | =====      |
|      |                                                     | 819,502  | 819,502    | 819,502    | 819,502    |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 506,732  | 1,117,413  | 1,409,642  | 2,162,506  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 791      | 1,474      | 1,424      | 1,547      |
| 3040 | Ob Bal: Outlays (gross)                             | -737,106 | -1,415,704 | -1,748,170 | -2,309,941 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -76,027  | -59,903    | -6,377     | -3,624     |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -4,463   | -49,494    | -67,938    | -83,119    |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -1,705   | -18,795    | -21,979    | -25,456    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 634,281  | 504,926    | 443,011    | 615,569    |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -126,557 | -110,433   | -56,907    | -54,154    |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====    | =====      | =====      | =====      |
|      |                                                     | 507,724  | 394,493    | 386,104    | 561,415    |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of the Census  
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census  
 Treasury Account:  
 Budget Account Id: 006-07- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                              |           |           |           |           |
| 4000,Disc:                    | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                              | 1,358,962 | 1,656,238 | -45,598   | 134,404   |
| 4010 Disc:                    | Outlays from new authority                   | 172,562   | 434,386   | 672,447   | 909,240   |
| 4011 Disc:                    | Outlays from balances                        | 564,152   | 981,318   | 1,053,937 | 1,372,444 |
| 4020,Disc:                    | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                              | 736,715   | 1,415,704 | 1,726,384 | 2,281,684 |
| 4030 Disc:                    | Offsets, BA and OL: Collections fm Fed srcs  | -148,742  | -533,600  | -531,307  | -812,615  |
| 4033 Disc:                    | Offsets, BA and OL: Collections, nonFed srcs | -18       | -358      | -2,765    | -3,007    |
| 4040,Disc:                    | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                              | -148,761  | -533,957  | -534,072  | -815,621  |
| 4050 Disc:                    | Offset, BA: Chng in uncol pay, Fed src, unex | -76,027   | -59,903   | -6,377    | -3,624    |
| 4060,Disc:                    | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                              | -76,027   | -59,903   | -6,377    | -3,624    |
| 4070,Disc:                    | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                              | 1,134,175 | 1,062,377 | -586,047  | -684,841  |
| 4080,Disc:                    | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                              | 587,954   | 881,747   | 1,192,312 | 1,466,063 |
| 4090,Mand:                    | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                              | 21,550    | 30,000    | 30,000    | 30,000    |
| 4100 Mand:                    | Outlays from new authority                   | 0         | 0         | 20,804    | 27,196    |
| 4101 Mand:                    | Outlays from balances                        | 392       | 0         | 981       | 1,061     |
| 4110 Mand:                    | Total outlays, gross                         | 392       | 0         | 21,786    | 28,257    |
| 4160,Mand:                    | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                              | 21,550    | 30,000    | 30,000    | 30,000    |
| 4170,Mand:                    | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                              | 392       | 0         | 21,786    | 28,257    |
| 4180,Budget                   | authority, net (disc. and mand.)             | =====     | =====     | =====     | =====     |
|                               |                                              | 1,155,725 | 1,092,377 | -556,047  | -654,841  |
| 4190,Outlays,                 | net (disc. and mand.)                        | =====     | =====     | =====     | =====     |
|                               |                                              | 588,346   | 881,747   | 1,214,098 | 1,494,320 |

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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 Commerce  
Budget Bureau: Bureau of the Census  
Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census  
Treasury Account:  
Budget Account Id: 006-07- Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|------------------|-----------|-----------|-----------|-----------|
|---------|------------------|-----------|-----------|-----------|-----------|

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -11/12-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 97,255    | 97,255    | 97,255    | 97,255    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -195      | -195      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -57,575   | -48,530   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 39,680    | 48,725    | 97,060    | 97,060    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 49        | 1,935     | 4,592     | 6,759     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 916       | 633       | 39        | 300       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 6,372     | 4,769     | 3,151     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,336     | 7,336     | 7,782     | 7,059     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 47,016    | 56,061    | 104,843   | 104,120   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 47,016    | 56,061    | 104,843   | 104,120   |

**Status of Budgetary Resources**

|      |                                                    |        |        |         |         |
|------|----------------------------------------------------|--------|--------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 20,008 | 43,310 | 66,390  | 96,666  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====   | =====   |
|      |                                                    | 20,008 | 43,310 | 66,390  | 96,666  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 965    | 2,567  | 3,930   | 7,059   |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====   | =====   |
|      |                                                    | 965    | 2,567  | 3,930   | 7,059   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,116  | 5,415  | 9,632   | 395     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 23,259 | 3,578  | 24,092  | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 669    | 1,191  | 799     | 0       |
| 2500 | Total budgetary resources                          | =====  | =====  | =====   | =====   |
|      |                                                    | 47,016 | 56,061 | 104,843 | 104,120 |

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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -11/12-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 20,972    | 45,877    | 70,320    | 103,725   |
| 3040                            | Ob Bal: Outlays (gross)                             | -17,583   | -39,146   | -63,359   | -89,985   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -916      | -633      | -39       | -300      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 3,389     | 6,731     | 6,961     | 13,740    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -916      | -633      | -39       | -300      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 2,473     | 6,099     | 6,922     | 13,440    |

**BA & O, Net**

|      |                                                     |        |        |         |         |
|------|-----------------------------------------------------|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====   | =====   |
|      |                                                     | 47,016 | 56,061 | 104,843 | 104,120 |
| 4010 | Disc: Outlays from new authority                    | 17,583 | 39,146 | 63,359  | 89,985  |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====   | =====   |
|      |                                                     | 17,583 | 39,146 | 63,359  | 89,985  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -49    | -1,935 | -4,592  | -6,759  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====   | =====   |
|      |                                                     | -49    | -1,935 | -4,592  | -6,759  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -916   | -633   | -39     | -300    |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====  | =====   | =====   |
|      |                                                     | -916   | -633   | -39     | -300    |
| 4070 | Disc: Budget authority, net                         | =====  | =====  | =====   | =====   |
|      |                                                     | 46,052 | 53,494 | 100,212 | 97,060  |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====   | =====   |
|      |                                                     | 17,534 | 37,211 | 58,766  | 83,225  |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====  | =====   | =====   |
|      |                                                     | 46,052 | 53,494 | 100,212 | 97,060  |
| 4190 | Outlays, net (disc. and mand.)                      | =====  | =====  | =====   | =====   |
|      |                                                     | 17,534 | 37,211 | 58,766  | 83,225  |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -10/11-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 158       | 158       | 158       | 158       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 79        | 156       | 181       | 529       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 261       | 214       | 189       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 498       | 528       | 528       | 686       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 46        | 46        | 176       | 398       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 24        | 376       | 246       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 70        | 422       | 422       | 398       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 70        | 422       | 422       | 398       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           | =====     |
|                            |                                                    | 568       | 950       | 950       | 1,084     |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |       |
|------|----------------------------------------------------|-----|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 258 | 243   | 420 | 845   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |       |
|      |                                                    | 258 | 243   | 420 | 845   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 0   | 202   |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |       |
|      |                                                    | 0   | 0     | 0   | 202   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 23  | 117   | 94  | 38    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 180 | 120   | 60  | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 106 | 470   | 375 | 0     |
| 2500 | Total budgetary resources                          |     | ===== |     | ===== |
|      |                                                    | 568 | 950   | 950 | 1,084 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -10/11-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 11,701    | 11,701    | 11,701    | 11,701    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 11,701    | 11,701    | 11,701    | 11,701    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 258       | 243       | 420       | 1,047     |
| 3040                            | Ob Bal: Outlays (gross)                            | -8,347    | -9,091    | -9,945    | -10,934   |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -79       | -156      | -181      | -529      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 3,534     | 2,697     | 1,996     | 1,285     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 3,534     | 2,697     | 1,996     | 1,285     |

**BA & O, Net**

|      |                                                    |       |       |       |        |
|------|----------------------------------------------------|-------|-------|-------|--------|
| 4000 | Disc: Budget authority, gross                      | 70    | 422   | 422   | 398    |
| 4011 | Disc: Outlays from balances                        | 8,347 | 9,091 | 9,945 | 10,934 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | =====  |
|      |                                                    | 8,347 | 9,091 | 9,945 | 10,934 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | 0     | 0     | -202   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -46   | -46   | -176  | -196   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | =====  |
|      |                                                    | -46   | -46   | -176  | -398   |
| 4070 | Disc: Budget authority, net                        | 24    | 376   | 246   | 0      |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | =====  |
|      |                                                    | 8,302 | 9,045 | 9,769 | 10,536 |
| 4180 | Budget authority, net (disc. and mand.)            | 24    | 376   | 246   | 0      |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | =====  |
|      |                                                    | 8,302 | 9,045 | 9,769 | 10,536 |

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 12:00:42  
 (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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -09/10-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 27        | 27        | 27        | 27        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 42        | 42        | 68        | 286       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 70        | 70        | 95        | 313       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 78        | 85        | 85        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 78        | 85        | 85        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 78        | 85        | 85        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 70        | 147       | 180       | 398       |

**Status of Budgetary Resources**

|      |                                              |    |       |     |     |
|------|----------------------------------------------|----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 7  | 8     | 5   | 5   |
| 2004 | Direct obligations incurred (total)          |    | ===== |     |     |
|      |                                              | 7  | 8     | 5   | 5   |
| 2403 | Unob Bal: Unapportioned: Other               | 63 | 139   | 175 | 393 |
| 2500 | Total budgetary resources                    |    | ===== |     |     |
|      |                                              | 70 | 147   | 180 | 398 |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -09/10-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 966       | 966       | 966       | 966       |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 966       | 966       | 966       | 966       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 7         | 8         | 5         | 5         |
| 3040                            | Ob Bal: Outlays (gross)                            | -269      | -389      | -390      | -451      |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -42       | -42       | -68       | -286      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 661       | 542       | 513       | 234       |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 661       | 542       | 513       | 234       |
| <b><u>BA &amp; O, Net</u></b>   |                                                    |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                      |           | =====     |           |           |
|                                 |                                                    | 0         | 78        | 85        | 85        |
| 4011                            | Disc: Outlays from balances                        | 269       | 389       | 390       | 451       |
| 4020                            | Disc: Total outlays, gross                         |           | =====     |           |           |
|                                 |                                                    | 269       | 389       | 390       | 451       |
| 4033                            | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | -78       | -85       | -85       |
| 4040                            | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                                 |                                                    | 0         | -78       | -85       | -85       |
| 4080                            | Disc: Outlays, net                                 |           | =====     |           |           |
|                                 |                                                    | 269       | 312       | 305       | 366       |
| 4190                            | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                                 |                                                    | 269       | 312       | 305       | 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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -08/09-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 196       | 196       | 196       | 196       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 53        | 60        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 196       | 196       | 249       | 256       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 6         | 8         | 8         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 6         | 8         | 8         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 6         | 8         | 8         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 196       | 202       | 257       | 263       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 196 | 202   | 257 | 263 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 196 | 202   | 257 | 263 |

**Change in Obl Bal**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 172 | 172   | 172 | 172 |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |     |
|      |                                                    | 172 | 172   | 172 | 172 |
| 3040 | Ob Bal: Outlays (gross)                            | -75 | -75   | -75 | -75 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0   | 0     | -53 | -60 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 96  | 96    | 44  | 37  |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 96  | 96    | 44  | 37  |

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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 Commerce  
Budget Bureau: Economic and Statistical Analysis  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-08-1500 Treasury Account Id: 13- -08/09-1500  
FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |                                                    | 0         | 6         | 8         | 8         |
| 4011                          | Disc: Outlays from balances                        | 75        | 75        | 75        | 75        |
| 4020                          | Disc: Total outlays, gross                         |           | =====     |           |           |
|                               |                                                    | 75        | 75        | 75        | 75        |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | -6        | -8        | -8        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |                                                    | 0         | -6        | -8        | -8        |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |                                                    | 75        | 69        | 68        | 68        |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |                                                    | 75        | 69        | 68        | 68        |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -07/08-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 659       | 659       | 659       | 659       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 3         | 3         | 19        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 659       | 662       | 662       | 678       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 659       | 662       | 662       | 678       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 659 | 662   | 662 | 678 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 659 | 662   | 662 | 678 |

**Change in Obl Bal**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 120 | 120   | 120 | 120 |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |     |
|      |                                                    | 120 | 120   | 120 | 120 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0   | -3    | -3  | -19 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 120 | 117   | 117 | 101 |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 120 | 117   | 117 | 101 |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -06/07-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 200       | 200       | 200       | 200       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 15        | 15        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 200       | 200       | 214       | 214       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 200       | 200       | 214       | 214       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 200 | 200   | 214 | 214 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 200 | 200   | 214 | 214 |

**Change in Obl Bal**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 69 | 69    | 69  | 69  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |     |     |
|      |                                                    | 69 | 69    | 69  | 69  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | 0     | -15 | -15 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 69 | 69    | 54  | 54  |
| 3100 | Obligated balance, end of year (net)               |    | ===== |     |     |
|      |                                                    | 69 | 69    | 54  | 54  |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -05/06-1500  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 58        | 58        | 58        | 58        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1         | 94        | 134       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -192      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 58        | 59        | 153       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 58        | 59        | 153       | 0         |

**Status of Budgetary Resources**

|      |                                |    |       |     |   |
|------|--------------------------------|----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 58 | 59    | 153 | 0 |
| 2500 | Total budgetary resources      |    | ===== |     |   |
|      |                                | 58 | 59    | 153 | 0 |

**Change in Obl Bal**

|      |                                                    |     |       |     |      |
|------|----------------------------------------------------|-----|-------|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 134 | 134   | 134 | 134  |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |      |
|      |                                                    | 134 | 134   | 134 | 134  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0   | -1    | -94 | -134 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 134 | 133   | 39  | 0    |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |      |
|      |                                                    | 134 | 133   | 39  | 0    |

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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-08-1500 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 1,298     | 1,298     | 1,298     | 1,298     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 121       | 202       | 414       | 1,042     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -192      |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 261       | 214       | 189       | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>        | =====     | =====     | =====     | =====     |
|                            |                                                     | 1,680     | 1,714     | 1,901     | 2,148     |
| 1100                       | BA: Disc: Appropriation                             | 97,255    | 97,255    | 97,255    | 97,255    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -195      | -195      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -57,575   | -48,530   | 0         | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>              | =====     | =====     | =====     | =====     |
|                            |                                                     | 39,680    | 48,725    | 97,060    | 97,060    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 94        | 2,064     | 4,861     | 7,250     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 916       | 633       | 39        | 300       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 6,396     | 5,145     | 3,397     | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>               | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,406     | 7,842     | 8,297     | 7,550     |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>     | =====     | =====     | =====     | =====     |
|                            |                                                     | 47,086    | 56,567    | 105,357   | 104,611   |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>  | =====     | =====     | =====     | =====     |
|                            |                                                     | 48,767    | 58,281    | 107,258   | 106,758   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-08-1500 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount        | Q4 Amount        |
|--------------------------------------|----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| <b>Status of Budgetary Resources</b> |                                                    |                 |                 |                  |                  |
| 2004                                 | Direct obligations incurred (total)                | 20,273          | 43,561          | 66,816           | 97,516           |
| 2104                                 | Reimbursable obligations incurred (total)          | 965             | 2,567           | 3,930            | 7,261            |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 2,140           | 5,532           | 9,726            | 432              |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 23,439          | 3,698           | 24,152           | 0                |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 775             | 1,661           | 1,174            | 0                |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 1,176           | 1,262           | 1,461            | 1,549            |
| 2500                                 | <b>Total budgetary resources</b>                   | =====<br>48,767 | =====<br>58,281 | =====<br>107,258 | =====<br>106,758 |

**Change in Obl Bal**

|      |                                                     |                 |                 |                 |                 |
|------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 13,162          | 13,162          | 13,162          | 13,162          |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====<br>13,162 | =====<br>13,162 | =====<br>13,162 | =====<br>13,162 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 21,231          | 46,120          | 70,740          | 104,772         |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 7               | 8               | 5               | 5               |
| 3040 | Ob Bal: Outlays (gross)                             | -26,275         | -48,701         | -73,768         | -101,445        |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -916            | -633            | -39             | -300            |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -79             | -156            | -181            | -529            |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -42             | -46             | -233            | -513            |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 8,003           | 10,386          | 9,725           | 15,452          |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -916            | -633            | -39             | -300            |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====<br>7,088  | =====<br>9,754  | =====<br>9,686  | =====<br>15,152 |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-08-1500 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 47,086    | 56,567    | 105,357   | 104,611   |
| 4010                          | Disc: Outlays from new authority                   | 17,583    | 39,146    | 63,359    | 89,985    |
| 4011                          | Disc: Outlays from balances                        | 8,692     | 9,555     | 10,410    | 11,461    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 26,275    | 48,701    | 73,768    | 101,445   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -49       | -1,935    | -4,592    | -6,961    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -46       | -130      | -268      | -289      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -94       | -2,064    | -4,861    | -7,250    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -916      | -633      | -39       | -300      |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                                    | -916      | -633      | -39       | -300      |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 46,076    | 53,870    | 100,458   | 97,060    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 26,180    | 46,637    | 68,908    | 94,195    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 46,076    | 53,870    | 100,458   | 97,060    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 26,180    | 46,637    | 68,908    | 94,195    |



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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Economics and Statistics Administration Revolving Fund  
 Treasury Account: Economics and Statistics Administration Revolving Fund  
 Budget Account Id: 006-08-4323 Treasury Account Id: 13- - /X -4323  
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 381       | 381       | 381       | 381       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 381       | 381       | 381       | 381       |
| 1700                       | BA: Disc: Spending auth: Collected                 | -6        | -6        | -6        | -6        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 6         | 6         | 6         | 6         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 381       | 381       | 381       | 381       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 207 | 206   | 205 | 210 |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |                                                    | 207 | 206   | 205 | 210 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 174 | 175   | 176 | 171 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 381 | 381   | 381 | 381 |

**Change in Obl Bal**

|      |                                                     |      |       |      |      |
|------|-----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 187  | 187   | 187  | 187  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | 6    | 6     | 6    | 6    |
| 3020 | Obligated balance, start of year (net)              |      | ===== |      |      |
|      |                                                     | 193  | 193   | 193  | 193  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 207  | 206   | 205  | 210  |
| 3040 | Ob Bal: Outlays (gross)                             | -152 | -311  | -291 | -399 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -6   | -6    | -6   | -6   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 242  | 81    | 100  | -2   |
| 3100 | Obligated balance, end of year (net)                |      | ===== |      |      |
|      |                                                     | 242  | 81    | 100  | -2   |

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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 Commerce  
Budget Bureau: Economic and Statistical Analysis  
Budget Account: Economics and Statistics Administration Revolving Fund  
Treasury Account: Economics and Statistics Administration Revolving Fund  
Budget Account Id: 006-08-4323 Treasury Account Id: 13- - /X -4323  
FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4011                          | Disc: Outlays from balances                        | 152       | 311       | 291       | 399       |
| 4020                          | Disc: Total outlays, gross                         |           | =====     |           |           |
|                               |                                                    | 152       | 311       | 291       | 399       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 6         | 6         | 6         | 6         |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |                                                    | 6         | 6         | 6         | 6         |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -6        | -6        | -6        | -6        |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |                                                    | -6        | -6        | -6        | -6        |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |                                                    | 158       | 317       | 297       | 404       |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |                                                    | 158       | 317       | 297       | 404       |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Account Total, Economics and Statistics Administration Revolving  
 Treasury Account:  
 Budget Account Id: 006-08-4323 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 381       | 381       | 381       | 381       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 381       | 381       | 381       | 381       |
| 1700                       | BA: Disc: Spending auth: Collected                 | -6        | -6        | -6        | -6        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 6         | 6         | 6         | 6         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 381       | 381       | 381       | 381       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2104 | Reimbursable obligations incurred (total)          | 207 | 206   | 205 | 210 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 174 | 175   | 176 | 171 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 381 | 381   | 381 | 381 |

**Change in Obl Bal**

|      |                                                     |      |       |      |      |
|------|-----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 187  | 187   | 187  | 187  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | 6    | 6     | 6    | 6    |
| 3020 | Obligated balance, start of year (net)              |      | ===== |      |      |
|      |                                                     | 193  | 193   | 193  | 193  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 207  | 206   | 205  | 210  |
| 3040 | Ob Bal: Outlays (gross)                             | -152 | -311  | -291 | -399 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -6   | -6    | -6   | -6   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 242  | 81    | 100  | -2   |
| 3100 | Obligated balance, end of year (net)                |      | ===== |      |      |
|      |                                                     | 242  | 81    | 100  | -2   |

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 Commerce  
Budget Bureau: Economic and Statistical Analysis  
Budget Account: Account Total, Economics and Statistics Administration Revolving  
Treasury Account:  
Budget Account Id: 006-08-4323 Treasury Account Id: - - / -  
FACTS II User:

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4011                          | Disc: Outlays from balances                        | 152       | 311       | 291       | 399       |
| 4020                          | Disc: Total outlays, gross                         |           | =====     |           |           |
|                               |                                                    | 152       | 311       | 291       | 399       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 6         | 6         | 6         | 6         |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |                                                    | 6         | 6         | 6         | 6         |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -6        | -6        | -6        | -6        |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |                                                    | -6        | -6        | -6        | -6        |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |                                                    | 158       | 317       | 297       | 404       |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |                                                    | 158       | 317       | 297       | 404       |

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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 Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Bureau Total, Non-Financing Accounts Economic and Statistical An  
 Treasury Account:  
 Budget Account Id: 006-08- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 1,679     | 1,679     | 1,679     | 1,679     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 121       | 202       | 414       | 1,042     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -192      |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 261       | 214       | 189       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 2,061     | 2,095     | 2,282     | 2,529     |
| 1100                       | BA: Disc: Appropriation                             | 97,255    | 97,255    | 97,255    | 97,255    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -195      | -195      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -57,575   | -48,530   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 39,680    | 48,725    | 97,060    | 97,060    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 89        | 2,058     | 4,855     | 7,244     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 922       | 639       | 45        | 306       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 6,396     | 5,145     | 3,397     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,406     | 7,842     | 8,297     | 7,550     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 47,086    | 56,567    | 105,357   | 104,611   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 49,148    | 58,662    | 107,639   | 107,139   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Bureau Total, Non-Financing Accounts Economic and Statistical An  
 Treasury Account:  
 Budget Account Id: 006-08- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount        | Q4 Amount        |
|--------------------------------------|----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| <b>Status of Budgetary Resources</b> |                                                    |                 |                 |                  |                  |
| 2004                                 | Direct obligations incurred (total)                | 20,273          | 43,561          | 66,816           | 97,516           |
| 2104                                 | Reimbursable obligations incurred (total)          | 1,172           | 2,773           | 4,135            | 7,472            |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 2,314           | 5,707           | 9,903            | 603              |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 23,439          | 3,698           | 24,152           | 0                |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 775             | 1,661           | 1,174            | 0                |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 1,176           | 1,262           | 1,461            | 1,549            |
| 2500                                 | Total budgetary resources                          | =====<br>49,148 | =====<br>58,662 | =====<br>107,639 | =====<br>107,139 |

**Change in Obl Bal**

|      |                                                     |                 |                 |                 |                 |
|------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 13,348          | 13,348          | 13,348          | 13,348          |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | 6               | 6               | 6               | 6               |
| 3020 | Obligated balance, start of year (net)              | =====<br>13,354 | =====<br>13,354 | =====<br>13,354 | =====<br>13,354 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 21,438          | 46,326          | 70,945          | 104,982         |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 7               | 8               | 5               | 5               |
| 3040 | Ob Bal: Outlays (gross)                             | -26,427         | -49,013         | -74,059         | -101,844        |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -922            | -639            | -45             | -306            |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -79             | -156            | -181            | -529            |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -42             | -46             | -233            | -513            |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 8,245           | 10,468          | 9,825           | 15,450          |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -916            | -633            | -39             | -300            |
| 3100 | Obligated balance, end of year (net)                | =====<br>7,330  | =====<br>9,835  | =====<br>9,786  | =====<br>15,150 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Economic and Statistical Analysis  
 Budget Account: Bureau Total, Non-Financing Accounts Economic and Statistical An  
 Treasury Account:  
 Budget Account Id: 006-08- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 47,086    | 56,567    | 105,357   | 104,611   |
| 4010                          | Disc: Outlays from new authority                   | 17,583    | 39,146    | 63,359    | 89,985    |
| 4011                          | Disc: Outlays from balances                        | 8,844     | 9,867     | 10,701    | 11,859    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 26,427    | 49,013    | 74,059    | 101,844   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -49       | -1,935    | -4,592    | -6,961    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -40       | -124      | -262      | -283      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -89       | -2,058    | -4,855    | -7,244    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -922      | -639      | -45       | -306      |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                                    | -922      | -639      | -45       | -306      |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 46,076    | 53,870    | 100,458   | 97,060    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 26,338    | 46,954    | 69,205    | 94,600    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 46,076    | 53,870    | 100,458   | 97,060    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 26,338    | 46,954    | 69,205    | 94,600    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 2,293     | 2,293     | 2,293     | 2,293     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 360       | 675       | 767       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 611       | 3,237     | 2,960     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 2,903     | 5,890     | 5,928     | 3,060     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 2,673     | 8,679     | 9,805     | 16,953    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 58        | 7,714     | 6,180     | 3,553     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 5,311     | 1,956     | 2,405     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 8,042     | 18,349    | 18,390    | 20,506    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 8,042     | 18,349    | 18,390    | 20,506    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 10,945    | 24,240    | 24,318    | 23,566    |

**Status of Budgetary Resources**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 3      | 0      | 0      |
| 2001 | Cat A\Direct\Pgm Cat 98 Project Management         | 6     | 0      | 200    | 449    |
|      | Sub-Total, 2001                                    | 6     | 3      | 200    | 449    |
| 2002 | Direct obs incurred: Cate                          | 0     | 31     | 0      | 0      |
| 2002 | Cat B\Direct\Pgm Cat 97 Project Management         | 0     | 0      | 72     | 219    |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |                                                    | 6     | 34     | 272    | 668    |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 6,794  | 0      | 0      |
| 2101 | Cat A\Reim\Pgm Cat 98 Project Management           | 2,927 | 0      | 12,625 | 20,081 |
|      | Sub-Total, 2101                                    | 2,927 | 6,794  | 12,625 | 20,081 |
| 2104 | Reimbursable obligations incurred (total)          | ===== | =====  | =====  | =====  |
|      |                                                    | 2,927 | 6,794  | 12,625 | 20,081 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,091 | 11,859 | 5,618  | 2,798  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 5,921 | 5,193  | 5,365  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 360    | 438    | 19     |



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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No | Line Description          | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---------------------------|-----------|-----------|-----------|-----------|
| 2500    | Total budgetary resources | =====     | =====     | =====     | =====     |
|         |                           | 10,945    | 24,240    | 24,318    | 23,566    |

Change in Obl Bal

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 9,807  | 9,807   | 9,807   | 9,807   |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -3,699 | -3,699  | -3,699  | -3,699  |
| 3020 | Obligated balance, start of year (net)             | =====  | =====   | =====   | =====   |
|      |                                                    | 6,109  | 6,109   | 6,109   | 6,109   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 2,933  | 6,828   | 12,897  | 20,749  |
| 3040 | Ob Bal: Outlays (gross)                            | -4,667 | -7,007  | -12,280 | -20,381 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp | -58    | -7,714  | -6,180  | -3,553  |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0      | -360    | -675    | -767    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 8,074  | 9,268   | 9,749   | 9,408   |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -3,757 | -11,413 | -9,879  | -7,252  |
| 3100 | Obligated balance, end of year (net)               | =====  | =====   | =====   | =====   |
|      |                                                    | 4,317  | -2,145  | -130    | 2,156   |

BA & O, Net

|      |                                                     |        |        |        |         |
|------|-----------------------------------------------------|--------|--------|--------|---------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====  | =====   |
|      |                                                     | 8,042  | 18,349 | 18,390 | 20,506  |
| 4010 | Disc: Outlays from new authority                    | -365   | -365   | -365   | -365    |
| 4011 | Disc: Outlays from balances                         | 5,032  | 7,372  | 12,646 | 20,747  |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====  | =====   |
|      |                                                     | 4,667  | 7,007  | 12,280 | 20,381  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -2,673 | -8,679 | -9,805 | -16,953 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====   |
|      |                                                     | -2,673 | -8,679 | -9,805 | -16,953 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -58    | -7,714 | -6,180 | -3,553  |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====   |
|      |                                                     | -58    | -7,714 | -6,180 | -3,553  |
| 4070 | Disc: Budget authority, net                         | =====  | =====  | =====  | =====   |
|      |                                                     | 5,311  | 1,956  | 2,405  | 0       |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |                                         | 1,994     | -1,673    | 2,475     | 3,429     |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     |           |
|         |                                         | 5,311     | 1,956     | 2,405     | 0         |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 1,994     | -1,673    | 2,475     | 3,429     |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/14-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                                    |           |           |           |           |
| 1012                                 | Unob Bal: Expired balance transf to unexpired acct | 0         | 0         | 0         | 31        |
| 1050                                 | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 31        |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 31        |
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 0         | 0         | 0         | 31        |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 31        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1011                       | Unob Bal: Transferred from other accounts           | 0         | 0         | 402       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 0         | 0         | 402       | 0         |
| 1100                       | BA: Disc: Appropriation                             | 446,765   | 441,550   | 441,550   | 441,550   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 0         | 2,430     |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -883      | -883      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -262,698  | -227,253  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 184,067   | 214,297   | 440,667   | 443,097   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 47        | 1,156     | 2,177     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 908       | 2,206     | 2,056     | 1,756     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 6,892     | 5,547     | 4,588     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,800     | 7,800     | 7,800     | 3,934     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 191,867   | 222,097   | 448,467   | 447,031   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 191,867   | 222,097   | 448,869   | 447,031   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 80,628  | 193,216 | 303,373 | 439,831 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |                                                    | 80,628  | 193,216 | 303,373 | 439,831 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 908     | 2,155   | 2,046   | 2,646   |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |                                                    | 908     | 2,155   | 2,046   | 2,646   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 11,225  | 16,308  | 28,731  | 2,124   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 92,214  | 4,870   | 109,728 | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 6,892   | 5,547   | 4,588   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0       | 0       | 402     | 2,430   |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |                                                    | 191,867 | 222,097 | 448,869 | 447,031 |

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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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 81,537    | 195,372   | 305,419   | 442,477   |
| 3040                            | Ob Bal: Outlays (gross)                             | -69,791   | -174,803  | -281,695  | -388,157  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -908      | -2,206    | -2,056    | -1,756    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 11,746    | 20,569    | 23,724    | 54,320    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -908      | -2,206    | -2,056    | -1,756    |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 10,838    | 18,364    | 21,668    | 52,564    |

**BA & O, Net**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |                                                    | 191,867 | 222,097 | 448,467 | 447,031 |
| 4010 | Disc: Outlays from new authority                   | 69,791  | 174,803 | 281,695 | 388,157 |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====   | =====   |
|      |                                                    | 69,791  | 174,803 | 281,695 | 388,157 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0       | -47     | -1,156  | -2,177  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |         | =====   | =====   | =====   |
|      |                                                    | 0       | -47     | -1,156  | -2,177  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -908    | -2,206  | -2,056  | -1,756  |
| 4060 | Disc: Additional offsets against BA only (total)   |         | =====   | =====   | =====   |
|      |                                                    | -908    | -2,206  | -2,056  | -1,756  |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   | =====   |
|      |                                                    | 190,959 | 219,845 | 445,255 | 443,097 |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |                                                    | 69,791  | 174,755 | 280,540 | 385,979 |
| 4180 | Budget authority, net (disc. and mand.)            | =====   | =====   | =====   | =====   |
|      |                                                    | 190,959 | 219,845 | 445,255 | 443,097 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |                                                    | 69,791  | 174,755 | 280,540 | 385,979 |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line<br>No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------|------------------|-----------|-----------|-----------|-----------|
|------------|------------------|-----------|-----------|-----------|-----------|

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 10,925    | 10,925    | 10,925    | 10,925    |
| 1011                       | Unob Bal: Transferred from other accounts          | 0         | 0         | 0         | 4,323     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 420       | 1,941     | 4,174     | 5,522     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 515       | 652       | 622       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 11,859    | 13,517    | 15,720    | 20,769    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 475       | 475       | 475       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     |           |           |
|                            |                                                    | 475       | 475       | 475       | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1,614     | 2,518     | 3,094     | 3,131     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -1,278    | -2,400    | -3,203    | -3,242    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 4,174     | 173       | 173       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     |           |           |
|                            |                                                    | 4,510     | 291       | 64        | -110      |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |                                                    | 4,985     | 766       | 539       | -110      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 16,844    | 14,284    | 16,259    | 20,659    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,045  | 2,926  | 3,371  | 8,537  |
| 2002 | All Programs                                       | 67     | 488    | 1,056  | 4,587  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 2,112  | 3,414  | 4,427  | 13,124 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 182    | 279    | 309    | 213    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |                                                    | 182    | 279    | 309    | 213    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,074  | 9,733  | 8,720  | 7,322  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 4,689  | 825    | 795    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 6,787  | 32     | 2,008  | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 16,844 | 14,284 | 16,259 | 20,659 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                  | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |                                                     |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 59,293    | 59,293    | 59,293    | 59,293    |
| 3010                     | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -9,687    | -9,687    | -9,687    | -9,687    |
| 3020                     | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                          |                                                     | 49,606    | 49,606    | 49,606    | 49,606    |
| 3030                     | Ob Bal: Obligations incurred: Unexpired accounts    | 2,295     | 3,693     | 4,736     | 13,337    |
| 3040                     | Ob Bal: Outlays (gross)                             | -32,402   | -41,398   | -46,870   | -57,574   |
| 3050                     | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 1,278     | 2,400     | 3,203     | 3,242     |
| 3080                     | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -420      | -1,941    | -4,174    | -5,522    |
| 3090                     | Ob Bal: EOY: Unpaid obligations (gross)             | 28,766    | 19,647    | 12,985    | 9,533     |
| 3091                     | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -8,409    | -7,287    | -6,484    | -6,445    |
| 3100                     | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                          |                                                     | 20,358    | 12,360    | 6,501     | 3,089     |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  |        | =====  |
|      |                                                     | 4,985  | 766    | 539    | -110   |
| 4011 | Disc: Outlays from balances                         | 32,402 | 41,398 | 46,870 | 57,574 |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====  | =====  |
|      |                                                     | 32,402 | 41,398 | 46,870 | 57,574 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -1,614 | -2,518 | -3,094 | -3,131 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |                                                     | -1,614 | -2,518 | -3,094 | -3,131 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 1,278  | 2,400  | 3,203  | 3,242  |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====  |
|      |                                                     | 1,278  | 2,400  | 3,203  | 3,242  |
| 4070 | Disc: Budget authority, net                         | =====  | =====  |        |        |
|      |                                                     | 4,649  | 648    | 648    | 0      |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | 30,788 | 38,880 | 43,776 | 54,443 |



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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 4180    | Budget authority, net (disc. and mand.) | =====<br>4,649  | =====<br>648    | 648             | 0               |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>30,788 | =====<br>38,880 | =====<br>43,776 | =====<br>54,443 |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -06/11-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                                    |           |           |           |           |
| 1012                                 | Unob Bal: Expired balance transf to unexpired acct | 0         | 0         | 0         | 45        |
| 1050                                 | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 45        |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 45        |
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2002                                 | All Programs                                       | 0         | 0         | 0         | 45        |
| 2004                                 | Direct obligations incurred (total)                |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 45        |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 45        |
| <b>Change in Obl Bal</b>             |                                                    |           |           |           |           |
| 3030                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 0         | 45        |
| 3090                                 | Ob Bal: EOY: Unpaid obligations (gross)            | 0         | 0         | 0         | 45        |
| 3100                                 | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 0         | 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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/10-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 541       | 541       | 541       | 541       |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | 0         | 0         | -31       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 225       | 500       | 731       | 1,663     |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |                                                    | 766       | 1,041     | 1,272     | 2,174     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 190       | 189       | 208       | 219       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -155      | -160      | -165      | -282      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 34        | 29        | 43        | -63       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 34        | 29        | 43        | -63       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |                                                    | 800       | 1,070     | 1,315     | 2,111     |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |       |
|------|----------------------------------------------------|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 209 | 340   | 345   | 1,293 |
| 2002 | SABIT                                              | 30  | 25    | 25    | 25    |
| 2004 | Direct obligations incurred (total)                |     | ===== |       | ===== |
|      |                                                    | 239 | 365   | 370   | 1,318 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 4   | 0     | 39    | 95    |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |       |       |
|      |                                                    | 4   | 0     | 39    | 95    |
| 2403 | Unob Bal: Unapportioned: Other                     | 558 | 705   | 906   | 698   |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |                                                    | 800 | 1,070 | 1,315 | 2,111 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/10-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 10,901    | 10,901    | 10,901    | 10,901    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -477      | -477      | -477      | -477      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 10,424    | 10,424    | 10,424    | 10,424    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts      | 242       | 365       | 409       | 1,413     |
| 3040                            | Ob Bal: Outlays (gross)                             | -3,225    | -4,203    | -4,886    | -6,174    |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 155       | 160       | 165       | 282       |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts     | -225      | -500      | -731      | -1,663    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 7,694     | 6,564     | 5,694     | 4,478     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -322      | -317      | -312      | -196      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 7,372     | 6,247     | 5,381     | 4,282     |

**BA & O, Net**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       | ===== |
|      |                                                    | 34    | 29    | 43    | -63   |
| 4011 | Disc: Outlays from balances                        | 3,225 | 4,203 | 4,886 | 6,174 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | ===== |
|      |                                                    | 3,225 | 4,203 | 4,886 | 6,174 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -190  | -189  | -208  | -219  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |                                                    | -190  | -189  | -208  | -219  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 155   | 160   | 165   | 282   |
| 4060 | Disc: Additional offsets against BA only (total)   |       | ===== |       |       |
|      |                                                    | 155   | 160   | 165   | 282   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |                                                    | 3,035 | 4,014 | 4,678 | 5,955 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |                                                    | 3,035 | 4,014 | 4,678 | 5,955 |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -08/10-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 2         | 2         | 2         | 2         |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 2         | 2         | 2         | 2         |
| 3040                            | Ob Bal: Outlays (gross)                            | 0         | -2        | -2        | -2        |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 2         | 0         | 0         | 0         |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 2         | 0         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |                                                    |           |           |           |           |
| 4011                            | Disc: Outlays from balances                        | 0         | 2         | 2         | 2         |
| 4020                            | Disc: Total outlays, gross                         |           | =====     |           |           |
|                                 |                                                    | 0         | 2         | 2         | 2         |
| 4080                            | Disc: Outlays, net                                 |           | =====     |           |           |
|                                 |                                                    | 0         | 2         | 2         | 2         |
| 4190                            | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                                 |                                                    | 0         | 2         | 2         | 2         |

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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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -05/10-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 1         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 1         |

**Status of Budgetary Resources**

|      |                                |   |       |   |   |
|------|--------------------------------|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0     | 0 | 1 |
| 2500 | Total budgetary resources      |   | ===== |   |   |
|      |                                | 0 | 0     | 0 | 1 |

**Change in Obl Bal**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 50 | 50    | 50  | 50  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |     |     |
|      |                                                    | 50 | 50    | 50  | 50  |
| 3040 | Ob Bal: Outlays (gross)                            | 0  | -22   | -46 | -49 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | 0     | 0   | -1  |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 50 | 28    | 4   | 0   |
| 3100 | Obligated balance, end of year (net)               |    | ===== |     |     |
|      |                                                    | 50 | 28    | 4   | 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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -05/10-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 0         | 22        | 46        | 49        |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 0         | 22        | 46        | 49        |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 0         | 22        | 46        | 49        |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 0         | 22        | 46        | 49        |

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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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -08/09-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 854       | 854       | 854       | 854       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 19        | 25        | 164       | 203       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |                                                    | 873       | 880       | 1,019     | 1,057     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 38        | 33        | 97        | 101       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -15       | -15       | -15       | -27       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 23        | 18        | 82        | 74        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 23        | 18        | 82        | 74        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |                                                    | 896       | 898       | 1,101     | 1,131     |

**Status of Budgetary Resources**

|      |                                              |     |       |       |       |
|------|----------------------------------------------|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 45  | 98    | 266   | 259   |
| 2004 | Direct obligations incurred (total)          |     | ===== |       |       |
|      |                                              | 46  | 98    | 266   | 259   |
| 2403 | Unob Bal: Unapportioned: Other               | 851 | 799   | 834   | 872   |
| 2500 | Total budgetary resources                    |     | ===== | ===== | ===== |
|      |                                              | 896 | 898   | 1,101 | 1,131 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -08/09-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 2,938     | 2,938     | 2,938     | 2,938     |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -142      | -142      | -142      | -142      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 2,795     | 2,795     | 2,795     | 2,795     |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts      | 46        | 98        | 266       | 259       |
| 3040                            | Ob Bal: Outlays (gross)                             | -230      | -304      | -333      | -381      |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 15        | 15        | 15        | 27        |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts     | -19       | -25       | -164      | -203      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 2,734     | 2,707     | 2,707     | 2,613     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -127      | -127      | -127      | -116      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 2,607     | 2,579     | 2,579     | 2,498     |

**BA & O, Net**

|      |                                                    |     |       |     |      |
|------|----------------------------------------------------|-----|-------|-----|------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |      |
|      |                                                    | 23  | 18    | 82  | 74   |
| 4011 | Disc: Outlays from balances                        | 230 | 304   | 333 | 381  |
| 4020 | Disc: Total outlays, gross                         |     | ===== |     |      |
|      |                                                    | 230 | 304   | 333 | 381  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -38 | -33   | -97 | -101 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |      |
|      |                                                    | -38 | -33   | -97 | -101 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 15  | 15    | 15  | 27   |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |     |      |
|      |                                                    | 15  | 15    | 15  | 27   |
| 4080 | Disc: Outlays, net                                 |     | ===== |     |      |
|      |                                                    | 192 | 271   | 236 | 280  |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |      |
|      |                                                    | 192 | 271   | 236 | 280  |

11/16/11  
 12:00:42  
 (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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -07/08-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,698     | 2,698     | 2,698     | 2,698     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 270       | 330       | 344       | 380       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,968     | 3,028     | 3,042     | 3,078     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 11        | 11        |
| 1750                       | BA: Disc: Spending auth: Total                   | 0         | =====     | 11        | 11        |
|                            |                                                  | 0         | 0         | 11        | 11        |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | 11        | 11        |
|                            |                                                  | 0         | 0         | 11        | 11        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,968     | 3,028     | 3,053     | 3,089     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0     | 300   | 0     | 0     |
| 2001 | Cat A\Direct\Pgm Cat 98 Project Management   | 272   | 0     | 251   | 243   |
|      | Sub-Total, 2001                              | 272   | 300   | 251   | 243   |
| 2004 | Direct obligations incurred (total)          | 272   | ===== | 251   | 243   |
|      |                                              | 272   | 300   | 251   | 243   |
| 2403 | Unob Bal: Unapportioned: Other               | 2,696 | 2,728 | 2,802 | 2,846 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 2,968 | 3,028 | 3,053 | 3,089 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -07/08-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 3,116     | 3,116     | 3,116     | 3,116     |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -572      | -572      | -572      | -572      |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 2,544     | 2,544     | 2,544     | 2,544     |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 272       | 300       | 251       | 244       |
| 3040                            | Ob Bal: Outlays (gross)                            | -93       | -140      | -318      | -336      |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -270      | -330      | -344      | -380      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 3,025     | 2,946     | 2,705     | 2,644     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -572      | -572      | -572      | -572      |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 2,453     | 2,374     | 2,133     | 2,072     |

**BA & O, Net**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |     |     |
|      |                                                    | 0  | 0     | 11  | 11  |
| 4011 | Disc: Outlays from balances                        | 93 | 140   | 318 | 336 |
| 4020 | Disc: Total outlays, gross                         |    | ===== |     |     |
|      |                                                    | 93 | 140   | 318 | 336 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0  | 0     | -11 | -11 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |     |     |
|      |                                                    | 0  | 0     | -11 | -11 |
| 4080 | Disc: Outlays, net                                 |    | ===== |     |     |
|      |                                                    | 93 | 140   | 307 | 325 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |     |     |
|      |                                                    | 93 | 140   | 307 | 325 |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -03/08-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line No                              | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                             |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1        | 237       | 237       | 237       | 237       |
| 1050                                 | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                                      |                                             | 237       | 237       | 237       | 237       |
| 1910                                 | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                                      |                                             | 237       | 237       | 237       | 237       |
| <b>Status of Budgetary Resources</b> |                                             |           |           |           |           |
| 2403                                 | Unob Bal: Unapportioned: Other              | 237       | 237       | 237       | 237       |
| 2500                                 | Total budgetary resources                   |           | =====     |           |           |
|                                      |                                             | 237       | 237       | 237       | 237       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -06/07-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,369     | 2,369     | 2,369     | 2,369     |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1  | 0         | 0         | 0         | -45       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 32        | 61        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,369     | 2,369     | 2,401     | 2,384     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,369     | 2,369     | 2,401     | 2,384     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0     | 2     | 0     | 0     |
| 2001 | Cat A\Direct\Pgm Cat 98 Project Management   | 1     | 0     | 0     | 0     |
|      | Sub-Total, 2001                              | 1     | 2     | 0     | 0     |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |                                              | 1     | 2     | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other               | 2,367 | 2,367 | 2,401 | 2,384 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 2,369 | 2,369 | 2,401 | 2,384 |

**Change in Obl Bal**

|      |                                                     |       |       |       |       |
|------|-----------------------------------------------------|-------|-------|-------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 3,679 | 3,679 | 3,679 | 3,679 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -96   | -96   | -96   | -96   |
| 3020 | Obligated balance, start of year (net)              | ===== | ===== | ===== | ===== |
|      |                                                     | 3,583 | 3,583 | 3,583 | 3,583 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 1     | 2     | 0     | 0     |
| 3040 | Ob Bal: Outlays (gross)                             | -11   | -11   | -7    | -7    |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | 0     | 0     | -32   | -61   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 3,669 | 3,669 | 3,640 | 3,611 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -96   | -96   | -96   | -96   |
| 3100 | Obligated balance, end of year (net)                | ===== | ===== | ===== | ===== |
|      |                                                     | 3,573 | 3,573 | 3,544 | 3,515 |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -06/07-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 11        | 11        | 7         | 7         |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 11        | 11        | 7         | 7         |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 11        | 11        | 7         | 7         |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 11        | 11        | 7         | 7         |

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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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -02/07-1250  
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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| Line No                              | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                             |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1        | 69        | 69        | 69        | 69        |
| 1050                                 | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                                      |                                             | 69        | 69        | 69        | 69        |
| 1910                                 | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                                      |                                             | 69        | 69        | 69        | 69        |
| <b>Status of Budgetary Resources</b> |                                             |           |           |           |           |
| 2403                                 | Unob Bal: Unapportioned: Other              | 69        | 69        | 69        | 69        |
| 2500                                 | Total budgetary resources                   |           | =====     |           |           |
|                                      |                                             | 69        | 69        | 69        | 69        |

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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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -05/06-1250  
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 382       | 382       | 382       | 382       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 69        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -450      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 382       | 382       | 382       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 382       | 382       | 382       | 0         |

**Status of Budgetary Resources**

|      |                                |     |       |     |   |
|------|--------------------------------|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 382 | 382   | 382 | 0 |
| 2500 | Total budgetary resources      |     | ===== |     |   |
|      |                                | 382 | 382   | 382 | 0 |

**Change in Obl Bal**

|      |                                                    |    |       |    |     |
|------|----------------------------------------------------|----|-------|----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 69 | 69    | 69 | 69  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |    |     |
|      |                                                    | 69 | 69    | 69 | 69  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | 0     | 0  | -69 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 69 | 69    | 69 | 0   |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |     |
|      |                                                    | 69 | 69    | 69 | 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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Account Total, Operations and Administration  
 Treasury Account:  
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 20,367    | 20,367    | 20,367    | 20,367    |
| 1011                       | Unob Bal: Transferred from other accounts           | 0         | 0         | 402       | 4,323     |
| 1012                       | Unob Bal: Expired balance transf to unexpired acct  | 0         | 0         | 0         | 76        |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1     | 0         | 0         | 0         | -76       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 934       | 3,156     | 6,120     | 8,666     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -450      |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 1,125     | 3,889     | 3,582     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 22,427    | 27,413    | 30,471    | 32,906    |
| 1100                       | BA: Disc: Appropriation                             | 446,765   | 441,550   | 441,550   | 441,550   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 475       | 475       | 475       | 2,430     |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -883      | -883      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -262,698  | -227,253  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 184,542   | 214,772   | 441,142   | 443,097   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 4,515     | 11,468    | 14,370    | 22,593    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -482      | 7,344     | 4,853     | 1,759     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 16,377    | 7,676     | 7,166     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 20,410    | 26,488    | 26,390    | 24,352    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 204,952   | 241,261   | 467,532   | 467,449   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 227,378   | 268,674   | 498,003   | 500,355   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Account Total, Operations and Administration  
 Treasury Account:  
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 83,305    | 197,429   | 308,960   | 455,488   |
| 2104                                 | Reimbursable obligations incurred (total)          | 4,021     | 9,228     | 15,019    | 23,036    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 16,389    | 37,900    | 43,069    | 12,274    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 92,214    | 4,870     | 109,728   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 17,502    | 11,566    | 10,748    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 13,947    | 7,679     | 10,478    | 9,556     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 227,378   | 268,674   | 498,003   | 500,355   |

**Change in Obl Bal**

|      |                                                     |          |          |          |          |
|------|-----------------------------------------------------|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 89,854   | 89,854   | 89,854   | 89,854   |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -14,673  | -14,673  | -14,673  | -14,673  |
| 3020 | Obligated balance, start of year (net)              | =====    | =====    | =====    | =====    |
|      |                                                     | 75,181   | 75,181   | 75,181   | 75,181   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 86,765   | 205,893  | 323,052  | 476,608  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 561      | 765      | 926      | 1,916    |
| 3040 | Ob Bal: Outlays (gross)                             | -110,419 | -227,890 | -346,436 | -473,061 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 312      | -7,519   | -5,033   | -2,068   |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 171      | 175      | 180      | 309      |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -420     | -2,301   | -4,849   | -6,289   |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -514     | -855     | -1,271   | -2,377   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 65,827   | 65,466   | 61,276   | 86,652   |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -14,191  | -22,017  | -19,526  | -16,432  |
| 3100 | Obligated balance, end of year (net)                | =====    | =====    | =====    | =====    |
|      |                                                     | 51,637   | 43,449   | 41,750   | 70,220   |

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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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Account Total, Operations and Administration  
 Treasury Account:  
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 204,952   | 241,261   | 467,532   | 467,449   |
| 4010                          | Disc: Outlays from new authority                   | 69,426    | 174,437   | 281,330   | 387,792   |
| 4011                          | Disc: Outlays from balances                        | 40,993    | 53,453    | 65,106    | 85,269    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 110,419   | 227,890   | 346,436   | 473,061   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4,515    | -11,468   | -14,370   | -22,592   |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -4,515    | -11,468   | -14,370   | -22,593   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 312       | -7,519    | -5,033    | -2,068    |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 171       | 175       | 180       | 309       |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                                    | 482       | -7,344    | -4,853    | -1,759    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 200,919   | 222,449   | 448,308   | 443,097   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 105,904   | 216,423   | 332,066   | 450,468   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 200,919   | 222,449   | 448,308   | 443,097   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 105,904   | 216,423   | 332,066   | 450,468   |

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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: United States Travel and Tourism Promotion  
Treasury Account: United States Travel and Tourism Promotion  
Budget Account Id: 006-25-0124 Treasury Account Id: 13- -07/08-0124  
FACTS II User: April Harrell / (301) 975-5883 / april.harrell@nist.gov

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| Line No                              | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                             |           |           |           |           |
| 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         |
| <b>Status of Budgetary Resources</b> |                                             |           |           |           |           |
| 2403                                 | Unob Bal: Unapportioned: Other              | 1         | 1         | 1         | 1         |
| 2500                                 | Total budgetary resources                   |           | =====     |           |           |
|                                      |                                             | 1         | 1         | 1         | 1         |

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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: United States Travel and Tourism Promotion  
Treasury Account: United States Travel and Tourism Promotion  
Budget Account Id: 006-25-0124 Treasury Account Id: 13- -06/07-0124  
FACTS II User: April Harrell / (301) 975-5883 / april.harrell@nist.gov

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| Line No                              | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                             |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1        | 15        | 15        | 15        | 15        |
| 1050                                 | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                                      |                                             | 15        | 15        | 15        | 15        |
| 1910                                 | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                                      |                                             | 15        | 15        | 15        | 15        |
| <b>Status of Budgetary Resources</b> |                                             |           |           |           |           |
| 2403                                 | Unob Bal: Unapportioned: Other              | 15        | 15        | 15        | 15        |
| 2500                                 | Total budgetary resources                   |           | =====     |           |           |
|                                      |                                             | 15        | 15        | 15        | 15        |

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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: United States Travel and Tourism Promotion  
 Treasury Account: United States Travel and Tourism Promotion  
 Budget Account Id: 006-25-0124 Treasury Account Id: 13- -05/06-0124  
 FACTS II User: April Harrell / (301) 975-5883 / april.harrell@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 76        | 76        | 76        | 76        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 270       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -347      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 76        | 76        | 76        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 76        | 76        | 76        | 0         |

**Status of Budgetary Resources**

|      |                                |    |       |    |   |
|------|--------------------------------|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 76 | 76    | 76 | 0 |
| 2500 | Total budgetary resources      |    | ===== |    |   |
|      |                                | 76 | 76    | 76 | 0 |

**Change in Obl Bal**

|      |                                                    |     |       |     |      |
|------|----------------------------------------------------|-----|-------|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 270 | 270   | 270 | 270  |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |      |
|      |                                                    | 270 | 270   | 270 | 270  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0   | 0     | 0   | -270 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 270 | 270   | 270 | 0    |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |      |
|      |                                                    | 270 | 270   | 270 | 0    |

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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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Account Total, United States Travel and Tourism Promotion  
 Treasury Account:  
 Budget Account Id: 006-25-0124 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 92        | 92        | 92        | 92        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 270       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -347      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 92        | 92        | 92        | 15        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 92        | 92        | 92        | 15        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 92 | 92    | 92 | 15 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 92 | 92    | 92 | 15 |

**Change in Obl Bal**

|      |                                                    |     |       |     |      |
|------|----------------------------------------------------|-----|-------|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 270 | 270   | 270 | 270  |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |      |
|      |                                                    | 270 | 270   | 270 | 270  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0   | 0     | 0   | -270 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 270 | 270   | 270 | 0    |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |      |
|      |                                                    | 270 | 270   | 270 | 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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Grants to Manufacturers of Worsted Wool Fabrics  
 Treasury Account: Grants to Manufacturers of Worsted Wool Fabrics  
 Budget Account Id: 006-25-5521 Treasury Account Id: 13- - /X -5521  
 FACTS II User: April Harrell / (301) 975-5883 / april.harrell@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 0         | 0         | 0         | 5,332     |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 0         | 5,332     | 5,332     | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | 0         | 5,332     | 5,332     | 5,332     |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | 5,332     | 5,332     | 5,332     |
| 1910                       | Total budgetary resources (disc. and mand.)        | 0         | 5,332     | 5,332     | 5,332     |

**Status of Budgetary Resources**

|      |                                     |   |       |       |       |
|------|-------------------------------------|---|-------|-------|-------|
| 2002 | Grants to Manufacturers o           | 0 | 0     | 0     | 5,332 |
| 2004 | Direct obligations incurred (total) | 0 | 0     | 0     | 5,332 |
| 2203 | Unob Bal: Apportioned: Anticipated  | 0 | 5,332 | 5,332 | 0     |
| 2500 | Total budgetary resources           | 0 | 5,332 | 5,332 | 5,332 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5,332  | 5,332  | 5,332  | 5,332  |
| 3020 | Obligated balance, start of year (net)             | 5,332  | 5,332  | 5,332  | 5,332  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 0      | 0      | 0      | 5,332  |
| 3040 | Ob Bal: Outlays (gross)                            | -5,332 | -5,332 | -5,332 | -5,332 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 0      | 0      | 0      | 5,332  |
| 3100 | Obligated balance, end of year (net)               | 0      | 0      | 0      | 5,332  |



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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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Grants to Manufacturers of Worsted Wool Fabrics  
 Treasury Account: Grants to Manufacturers of Worsted Wool Fabrics  
 Budget Account Id: 006-25-5521 Treasury Account Id: 13- - /X -5521  
 FACTS II User: April Harrell / (301) 975-5883 / april.harrell@nist.gov

| Line No                       | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                         |           |           |           |           |
| 4090                          | Mand: Budget authority, gross           | 0         | 5,332     | 5,332     | 5,332     |
| 4101                          | Mand: Outlays from balances             | 5,332     | 5,332     | 5,332     | 5,332     |
| 4110                          | Mand: Total outlays, gross              | 5,332     | 5,332     | 5,332     | 5,332     |
| 4160                          | Mand: Budget authority, net             | 0         | 5,332     | 5,332     | 5,332     |
| 4170                          | Mand: Outlays, net                      | 5,332     | 5,332     | 5,332     | 5,332     |
| 4180                          | Budget authority, net (disc. and mand.) | 0         | 5,332     | 5,332     | 5,332     |
| 4190                          | Outlays, net (disc. and mand.)          | 5,332     | 5,332     | 5,332     | 5,332     |

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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Account Total, Grants to Manufacturers of Worsted Wool Fabrics  
 Treasury Account:  
 Budget Account Id: 006-25-5521 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 0         | 0         | 0         | 5,332     |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 0         | 5,332     | 5,332     | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | 0         | 5,332     | 5,332     | 5,332     |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | 5,332     | 5,332     | 5,332     |
| 1910                       | Total budgetary resources (disc. and mand.)        | 0         | 5,332     | 5,332     | 5,332     |

**Status of Budgetary Resources**

|      |                                     |   |       |       |       |
|------|-------------------------------------|---|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 0 | 0     | 0     | 5,332 |
| 2203 | Unob Bal: Apportioned: Anticipated  | 0 | 5,332 | 5,332 | 0     |
| 2500 | Total budgetary resources           | 0 | 5,332 | 5,332 | 5,332 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5,332  | 5,332  | 5,332  | 5,332  |
| 3020 | Obligated balance, start of year (net)             | 5,332  | 5,332  | 5,332  | 5,332  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 0      | 0      | 0      | 5,332  |
| 3040 | Ob Bal: Outlays (gross)                            | -5,332 | -5,332 | -5,332 | -5,332 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 0      | 0      | 0      | 5,332  |
| 3100 | Obligated balance, end of year (net)               | 0      | 0      | 0      | 5,332  |

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 Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Account Total, Grants to Manufacturers of Worsted Wool Fabrics  
 Treasury Account:  
 Budget Account Id: 006-25-5521 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                         |           |           |           |           |
| 4090                          | Mand: Budget authority, gross           | 0         | 5,332     | 5,332     | 5,332     |
| 4101                          | Mand: Outlays from balances             | 5,332     | 5,332     | 5,332     | 5,332     |
| 4110                          | Mand: Total outlays, gross              | 5,332     | 5,332     | 5,332     | 5,332     |
| 4160                          | Mand: Budget authority, net             | 0         | 5,332     | 5,332     | 5,332     |
| 4170                          | Mand: Outlays, net                      | 5,332     | 5,332     | 5,332     | 5,332     |
| 4180                          | Budget authority, net (disc. and mand.) | 0         | 5,332     | 5,332     | 5,332     |
| 4190                          | Outlays, net (disc. and mand.)          | 5,332     | 5,332     | 5,332     | 5,332     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Bureau Total, Non-Financing Accounts International Trade Adminis  
 Treasury Account:  
 Budget Account Id: 006-25- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 20,459    | 20,459    | 20,459    | 20,459    |
| 1011                       | Unob Bal: Transferred from other accounts          | 0         | 0         | 402       | 4,323     |
| 1012                       | Unob Bal: Expired balance transf to unexpired acct | 0         | 0         | 0         | 76        |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | 0         | 0         | -76       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 934       | 3,156     | 6,120     | 8,936     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -797      |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,125     | 3,889     | 3,582     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 22,518    | 27,504    | 30,563    | 32,921    |
| 1100                       | BA: Disc: Appropriation                            | 446,765   | 441,550   | 441,550   | 441,550   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 475       | 475       | 475       | 2,430     |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -883      | -883      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -262,698  | -227,253  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 184,542   | 214,772   | 441,142   | 443,097   |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 0         | 0         | 0         | 5,332     |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 0         | 5,332     | 5,332     | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | 0         | =====     | =====     | =====     |
|                            |                                                    | 0         | 5,332     | 5,332     | 5,332     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4,515     | 11,468    | 14,370    | 22,593    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -482      | 7,344     | 4,853     | 1,759     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 16,377    | 7,676     | 7,166     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 20,410    | 26,488    | 26,390    | 24,352    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 204,952   | 246,593   | 472,864   | 472,781   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 227,470   | 274,097   | 503,427   | 505,702   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Bureau Total, Non-Financing Accounts International Trade Adminis  
 Treasury Account:  
 Budget Account Id: 006-25- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 83,305    | 197,429   | 308,960   | 460,820   |
| 2104                                 | Reimbursable obligations incurred (total)          | 4,021     | 9,228     | 15,019    | 23,036    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 16,389    | 37,900    | 43,069    | 12,274    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 92,214    | 4,870     | 109,728   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 17,502    | 16,898    | 16,080    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 14,039    | 7,771     | 10,570    | 9,572     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 227,470   | 274,097   | 503,427   | 505,702   |

**Change in Obl Bal**

|      |                                                     |          |          |          |          |
|------|-----------------------------------------------------|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 95,456   | 95,456   | 95,456   | 95,456   |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -14,673  | -14,673  | -14,673  | -14,673  |
| 3020 | Obligated balance, start of year (net)              | =====    | =====    | =====    | =====    |
|      |                                                     | 80,784   | 80,784   | 80,784   | 80,784   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 86,765   | 205,893  | 323,052  | 481,940  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 561      | 765      | 926      | 1,916    |
| 3040 | Ob Bal: Outlays (gross)                             | -115,751 | -233,222 | -351,768 | -478,393 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 312      | -7,519   | -5,033   | -2,068   |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 171      | 175      | 180      | 309      |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -420     | -2,301   | -4,849   | -6,289   |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -514     | -855     | -1,271   | -2,647   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 66,098   | 65,736   | 61,547   | 91,984   |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -14,191  | -22,017  | -19,526  | -16,432  |
| 3100 | Obligated balance, end of year (net)                | =====    | =====    | =====    | =====    |
|      |                                                     | 51,907   | 43,719   | 42,021   | 75,552   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: International Trade Administration  
 Budget Account: Bureau Total, Non-Financing Accounts International Trade Adminis  
 Treasury Account:  
 Budget Account Id: 006-25- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                              |           |           |           |           |
| 4000,Disc:                    | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                              | 204,952   | 241,261   | 467,532   | 467,449   |
| 4010 Disc:                    | Outlays from new authority                   | 69,426    | 174,437   | 281,330   | 387,792   |
| 4011 Disc:                    | Outlays from balances                        | 40,993    | 53,453    | 65,106    | 85,269    |
| 4020,Disc:                    | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                              | 110,419   | 227,890   | 346,436   | 473,061   |
| 4030 Disc:                    | Offsets, BA and OL: Collections fm Fed srcs  | -4,515    | -11,468   | -14,370   | -22,592   |
| 4040,Disc:                    | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                              | -4,515    | -11,468   | -14,370   | -22,593   |
| 4050 Disc:                    | Offset, BA: Chng in uncol pay, Fed src, unex | 312       | -7,519    | -5,033    | -2,068    |
| 4051 Disc:                    | Offset, BA: Chng in uncol pay, Fed src, exp  | 171       | 175       | 180       | 309       |
| 4060,Disc:                    | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                              | 482       | -7,344    | -4,853    | -1,759    |
| 4070,Disc:                    | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                              | 200,919   | 222,449   | 448,308   | 443,097   |
| 4080,Disc:                    | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                              | 105,904   | 216,423   | 332,066   | 450,468   |
| 4090,Mand:                    | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                              | 0         | 5,332     | 5,332     | 5,332     |
| 4101 Mand:                    | Outlays from balances                        | 5,332     | 5,332     | 5,332     | 5,332     |
| 4110 Mand:                    | Total outlays, gross                         | 5,332     | 5,332     | 5,332     | 5,332     |
| 4160,Mand:                    | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                              | 0         | 5,332     | 5,332     | 5,332     |
| 4170,Mand:                    | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                              | 5,332     | 5,332     | 5,332     | 5,332     |
| 4180,Budget                   | authority, net (disc. and mand.)             | =====     | =====     | =====     | =====     |
|                               |                                              | 200,919   | 227,781   | 453,640   | 448,429   |
| 4190,Outlays,                 | net (disc. and mand.)                        | =====     | =====     | =====     | =====     |
|                               |                                              | 111,236   | 221,755   | 337,398   | 455,800   |

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 Commerce  
Budget Bureau: International Trade Administration  
Budget Account: Bureau Total, Non-Financing Accounts International Trade Adminis  
Treasury Account:  
Budget Account Id: 006-25- Treasury Account Id: - - / -  
FACTS II User:

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| Line<br>No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------|------------------|-----------|-----------|-----------|-----------|
|------------|------------------|-----------|-----------|-----------|-----------|

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 Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300  
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 6,202     | 6,202     | 6,202     | 6,202     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 835       | 921       | 921       | 922       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 165       | 79        | 79        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 7,202     | 7,202     | 7,202     | 7,123     |
| 1100                       | BA: Disc: Appropriation                             | 100,342   | 100,342   | 100,342   | 100,342   |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -201      | -201      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -66,105   | -48,114   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 34,237    | 52,228    | 100,141   | 100,141   |
| 1700                       | BA: Disc: Spending auth: Collected                  | -1,317    | -600      | 550       | 2,494     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 1,503     | 453       | 170       | -461      |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,713     | 3,048     | 2,575     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 2,900     | 2,900     | 3,296     | 2,033     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 37,137    | 55,128    | 103,437   | 102,174   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 44,338    | 62,330    | 110,639   | 109,298   |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300  
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 18,274    | 37,484    | 63,865    | 85,417    |
| 2002                                 | CWC Inspections                                    | 0         | 3,545     | 6,939     | 14,761    |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |                                                    | 18,274    | 41,030    | 70,804    | 100,178   |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 16        | 827       | 1,208     | 2,286     |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 16        | 827       | 1,208     | 2,286     |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 2,729     | 14,414    | 35,142    | 6,162     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 15,929    | 3,872     | 900       | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 1,479     | 2,187     | 2,189     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 5,912     | 0         | 396       | 673       |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 44,338    | 62,330    | 110,639   | 109,298   |

**Change in Obl Bal**

|      |                                                     |         |         |         |          |
|------|-----------------------------------------------------|---------|---------|---------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 30,733  | 30,733  | 30,733  | 30,733   |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -5,220  | -5,220  | -5,220  | -5,220   |
| 3020 | Obligated balance, start of year (net)              | =====   | =====   | =====   | =====    |
|      |                                                     | 25,513  | 25,513  | 25,513  | 25,513   |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 18,290  | 41,857  | 72,012  | 102,463  |
| 3040 | Ob Bal: Outlays (gross)                             | -27,999 | -51,802 | -78,472 | -105,902 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1,503  | -453    | -170    | 461      |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -835    | -921    | -921    | -922     |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 20,189  | 19,868  | 23,353  | 26,372   |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -6,723  | -5,673  | -5,390  | -4,759   |
| 3100 | Obligated balance, end of year (net)                | =====   | =====   | =====   | =====    |
|      |                                                     | 13,466  | 14,195  | 17,963  | 21,614   |

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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 Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300  
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

| Line No                       | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                     |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                       | =====     | =====     | =====     | =====     |
|                               |                                                     | 37,137    | 55,128    | 103,437   | 102,174   |
| 4010                          | Disc: Outlays from new authority                    | 4,812     | 24,799    | 51,410    | 78,840    |
| 4011                          | Disc: Outlays from balances                         | 23,187    | 27,002    | 27,063    | 27,063    |
| 4020                          | Disc: Total outlays, gross                          | =====     | =====     | =====     | =====     |
|                               |                                                     | 27,999    | 51,802    | 78,472    | 105,902   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcls  | 1,370     | 825       | 560       | -1,241    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcls | -53       | -225      | -1,110    | -1,254    |
| 4040                          | Disc: Offsets against gross BA and outlays (total)  | =====     | =====     | =====     | =====     |
|                               |                                                     | 1,317     | 600       | -550      | -2,494    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex  | -1,503    | -453      | -170      | 461       |
| 4060                          | Disc: Additional offsets against BA only (total)    | =====     | =====     | =====     | =====     |
|                               |                                                     | -1,503    | -453      | -170      | 461       |
| 4070                          | Disc: Budget authority, net                         | =====     | =====     | =====     | =====     |
|                               |                                                     | 36,950    | 55,276    | 102,717   | 100,141   |
| 4080                          | Disc: Outlays, net                                  | =====     | =====     | =====     | =====     |
|                               |                                                     | 29,316    | 52,402    | 77,922    | 103,408   |
| 4180                          | Budget authority, net (disc. and mand.)             | =====     | =====     | =====     | =====     |
|                               |                                                     | 36,950    | 55,276    | 102,717   | 100,141   |
| 4190                          | Outlays, net (disc. and mand.)                      | =====     | =====     | =====     | =====     |
|                               |                                                     | 29,316    | 52,402    | 77,922    | 103,408   |

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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 Commerce  
Budget Bureau: Bureau of Industry and Security  
Budget Account: Operations and Administration  
Treasury Account: Operations and Administration  
Budget Account Id: 006-30-0300 Treasury Account Id: 13- -11/12-0300  
FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                   |           |           |           |           |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0         | 0         | 0         | 2,800     |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           | =====     |
|                            |                                                   | 0         | 0         | 0         | 2,800     |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           | =====     |
|                            |                                                   | 0         | 0         | 0         | 2,800     |
| 1910                       | Total budgetary resources (disc. and mand.)       |           | =====     |           | =====     |
|                            |                                                   | 0         | 0         | 0         | 2,800     |

**Status of Budgetary Resources**

|      |                                                    |   |       |   |       |
|------|----------------------------------------------------|---|-------|---|-------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 0     | 0 | 2,800 |
| 2500 | Total budgetary resources                          |   | ===== |   | ===== |
|      |                                                    | 0 | 0     | 0 | 2,800 |

**BA & O, Net**

|      |                                         |   |       |   |       |
|------|-----------------------------------------|---|-------|---|-------|
| 4000 | Disc: Budget authority, gross           |   | ===== |   | ===== |
|      |                                         | 0 | 0     | 0 | 2,800 |
| 4070 | Disc: Budget authority, net             |   | ===== |   | ===== |
|      |                                         | 0 | 0     | 0 | 2,800 |
| 4180 | Budget authority, net (disc. and mand.) |   | ===== |   | ===== |
|      |                                         | 0 | 0     | 0 | 2,800 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -09/10-0300  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 11        | 11        | 11        | 11        |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 11        | 11        | 11        | 11        |
| 1700                       | BA: Disc: Spending auth: Collected                 | 71        | 71        | 71        | 71        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -71       | -82       | -82       | -82       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 0         | -10       | -10       | -10       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 0         | -10       | -10       | -10       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 11        | 0         | 0         | 0         |

**Status of Budgetary Resources**

|      |                                |    |       |   |   |
|------|--------------------------------|----|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 10 | 0     | 0 | 0 |
| 2500 | Total budgetary resources      |    | ===== |   |   |
|      |                                | 11 | 0     | 0 | 0 |

**Change in Obl Bal**

|      |                                                     |     |       |     |     |
|------|-----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 9   | 9     | 9   | 9   |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -82 | -82   | -82 | -82 |
| 3020 | Obligated balance, start of year (net)              |     | ===== |     |     |
|      |                                                     | -73 | -73   | -73 | -73 |
| 3040 | Ob Bal: Outlays (gross)                             | -9  | -9    | -9  | -9  |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 71  | 82    | 82  | 82  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -10 | 0     | 0   | 0   |
| 3100 | Obligated balance, end of year (net)                |     | ===== |     |     |
|      |                                                     | -10 | 0     | 0   | 0   |

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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 Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Operations and Administration  
 Treasury Account: Operations and Administration  
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -09/10-0300  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|--------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |              |           |           |
| 4000                          | Disc: Budget authority, gross                      | 0         | =====<br>-10 | -10       | -10       |
| 4011                          | Disc: Outlays from balances                        | 9         | 9            | 9         | 9         |
| 4020                          | Disc: Total outlays, gross                         | 9         | =====<br>9   | 9         | 9         |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -71       | -71          | -71       | -71       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | -71       | =====<br>-71 | -71       | -71       |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 71        | 82           | 82        | 82        |
| 4060                          | Disc: Additional offsets against BA only (total)   | 71        | =====<br>82  | 82        | 82        |
| 4080                          | Disc: Outlays, net                                 | -62       | =====<br>-62 | -62       | -62       |
| 4190                          | Outlays, net (disc. and mand.)                     | -62       | =====<br>-62 | -62       | -62       |

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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 Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Account Total, Operations and Administration  
 Treasury Account:  
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 6,212     | 6,212     | 6,212     | 6,212     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 835       | 921       | 921       | 922       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 165       | 79        | 79        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 7,212     | 7,212     | 7,212     | 7,134     |
| 1100                       | BA: Disc: Appropriation                            | 100,342   | 100,342   | 100,342   | 100,342   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 0         | 2,800     |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -201      | -201      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -66,105   | -48,114   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 34,237    | 52,228    | 100,141   | 102,941   |
| 1700                       | BA: Disc: Spending auth: Collected                 | -1,246    | -529      | 621       | 2,565     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 1,432     | 371       | 88        | -543      |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 2,713     | 3,048     | 2,575     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 2,900     | 2,890     | 3,285     | 2,022     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 37,137    | 55,118    | 103,427   | 104,964   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 44,349    | 62,330    | 110,639   | 112,098   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Account Total, Operations and Administration  
 Treasury Account:  
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount        | Q4 Amount        |
|--------------------------------------|----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| <b>Status of Budgetary Resources</b> |                                                    |                 |                 |                  |                  |
| 2004                                 | Direct obligations incurred (total)                | 18,274          | 41,030          | 70,804           | 100,178          |
| 2104                                 | Reimbursable obligations incurred (total)          | 16              | 827             | 1,208            | 2,286            |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 2,729           | 14,414          | 35,142           | 8,962            |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 15,929          | 3,872           | 900              | 0                |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 1,479           | 2,187           | 2,189            | 0                |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 5,922           | 0               | 396              | 673              |
| 2500                                 | <b>Total budgetary resources</b>                   | =====<br>44,349 | =====<br>62,330 | =====<br>110,639 | =====<br>112,098 |

**Change in Obl Bal**

|      |                                                     |                 |                 |                 |                 |
|------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 30,742          | 30,742          | 30,742          | 30,742          |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -5,302          | -5,302          | -5,302          | -5,302          |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====<br>25,440 | =====<br>25,440 | =====<br>25,440 | =====<br>25,440 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 18,290          | 41,857          | 72,012          | 102,463         |
| 3040 | Ob Bal: Outlays (gross)                             | -28,008         | -51,811         | -78,481         | -105,911        |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1,503          | -453            | -170            | 461             |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 71              | 82              | 82              | 82              |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -835            | -921            | -921            | -922            |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 20,189          | 19,868          | 23,353          | 26,372          |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -6,734          | -5,673          | -5,390          | -4,759          |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====<br>13,456 | =====<br>14,195 | =====<br>17,963 | =====<br>21,614 |

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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 Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Account Total, Operations and Administration  
 Treasury Account:  
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 37,137    | 55,118    | 103,427   | 104,964   |
| 4010                          | Disc: Outlays from new authority                   | 4,812     | 24,799    | 51,410    | 78,840    |
| 4011                          | Disc: Outlays from balances                        | 23,196    | 27,011    | 27,071    | 27,071    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 28,008    | 51,811    | 78,481    | 105,911   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 1,299     | 754       | 489       | -1,312    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -53       | -225      | -1,110    | -1,254    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | 1,246     | 529       | -621      | -2,565    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -1,503    | -453      | -170      | 461       |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 71        | 82        | 82        | 82        |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |                                                    | -1,432    | -371      | -88       | 543       |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 36,950    | 55,276    | 102,717   | 102,941   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 29,253    | 52,340    | 77,860    | 103,346   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 36,950    | 55,276    | 102,717   | 102,941   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 29,253    | 52,340    | 77,860    | 103,346   |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu  
 Treasury Account:  
 Budget Account Id: 006-30- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 6,212     | 6,212     | 6,212     | 6,212     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 835       | 921       | 921       | 922       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 165       | 79        | 79        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 7,212     | 7,212     | 7,212     | 7,134     |
| 1100                       | BA: Disc: Appropriation                            | 100,342   | 100,342   | 100,342   | 100,342   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 0         | 2,800     |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -201      | -201      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -66,105   | -48,114   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 34,237    | 52,228    | 100,141   | 102,941   |
| 1700                       | BA: Disc: Spending auth: Collected                 | -1,246    | -529      | 621       | 2,565     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 1,432     | 371       | 88        | -543      |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 2,713     | 3,048     | 2,575     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 2,900     | 2,890     | 3,285     | 2,022     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 37,137    | 55,118    | 103,427   | 104,964   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 44,349    | 62,330    | 110,639   | 112,098   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu  
 Treasury Account:  
 Budget Account Id: 006-30- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount        | Q4 Amount        |
|--------------------------------------|----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| <b>Status of Budgetary Resources</b> |                                                    |                 |                 |                  |                  |
| 2004                                 | Direct obligations incurred (total)                | 18,274          | 41,030          | 70,804           | 100,178          |
| 2104                                 | Reimbursable obligations incurred (total)          | 16              | 827             | 1,208            | 2,286            |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 2,729           | 14,414          | 35,142           | 8,962            |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 15,929          | 3,872           | 900              | 0                |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 1,479           | 2,187           | 2,189            | 0                |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 5,922           | 0               | 396              | 673              |
| 2500                                 | Total budgetary resources                          | =====<br>44,349 | =====<br>62,330 | =====<br>110,639 | =====<br>112,098 |

**Change in Obl Bal**

|      |                                                     |                 |                 |                 |                 |
|------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 30,742          | 30,742          | 30,742          | 30,742          |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -5,302          | -5,302          | -5,302          | -5,302          |
| 3020 | Obligated balance, start of year (net)              | =====<br>25,440 | =====<br>25,440 | =====<br>25,440 | =====<br>25,440 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 18,290          | 41,857          | 72,012          | 102,463         |
| 3040 | Ob Bal: Outlays (gross)                             | -28,008         | -51,811         | -78,481         | -105,911        |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1,503          | -453            | -170            | 461             |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 71              | 82              | 82              | 82              |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -835            | -921            | -921            | -922            |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 20,189          | 19,868          | 23,353          | 26,372          |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -6,734          | -5,673          | -5,390          | -4,759          |
| 3100 | Obligated balance, end of year (net)                | =====<br>13,456 | =====<br>14,195 | =====<br>17,963 | =====<br>21,614 |

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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 Commerce  
 Budget Bureau: Bureau of Industry and Security  
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu  
 Treasury Account:  
 Budget Account Id: 006-30- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                                      | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b>                |                                              |           |           |           |           |
| 4000,Disc:                                   | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                                              |                                              | 37,137    | 55,118    | 103,427   | 104,964   |
| 4010 Disc:                                   | Outlays from new authority                   | 4,812     | 24,799    | 51,410    | 78,840    |
| 4011 Disc:                                   | Outlays from balances                        | 23,196    | 27,011    | 27,071    | 27,071    |
| 4020,Disc:                                   | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                                              |                                              | 28,008    | 51,811    | 78,481    | 105,911   |
| 4030 Disc:                                   | Offsets, BA and OL: Collections fm Fed srcs  | 1,299     | 754       | 489       | -1,312    |
| 4033 Disc:                                   | Offsets, BA and OL: Collections, nonFed srcs | -53       | -225      | -1,110    | -1,254    |
| 4040,Disc:                                   | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                                              |                                              | 1,246     | 529       | -621      | -2,565    |
| 4050 Disc:                                   | Offset, BA: Chng in uncol pay, Fed src, unex | -1,503    | -453      | -170      | 461       |
| 4051 Disc:                                   | Offset, BA: Chng in uncol pay, Fed src, exp  | 71        | 82        | 82        | 82        |
| 4060,Disc:                                   | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                                              |                                              | -1,432    | -371      | -88       | 543       |
| 4070,Disc:                                   | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                                              |                                              | 36,950    | 55,276    | 102,717   | 102,941   |
| 4080,Disc:                                   | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                                              |                                              | 29,253    | 52,340    | 77,860    | 103,346   |
| 4180,Budget authority, net (disc. and mand.) |                                              | =====     | =====     | =====     | =====     |
|                                              |                                              | 36,950    | 55,276    | 102,717   | 102,941   |
| 4190,Outlays, net (disc. and mand.)          |                                              | =====     | =====     | =====     | =====     |
|                                              |                                              | 29,253    | 52,340    | 77,860    | 103,346   |

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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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /X -0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 35        | 35        | 35        | 35        |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 35        | 35        | 35        | 35        |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 35        | 35        | 35        | 35        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 35 | 35    | 35 | 35 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 35 | 35    | 35 | 35 |

**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 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 34 | 34    | 34 | 34 |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 34 | 34    | 34 | 34 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /11-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 31,500    | 31,500    | 30,400    | 30,400    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -61       | -61       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -19,940   | -17,262   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 11,561    | 14,238    | 30,339    | 30,339    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 300       | 300       | 300       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 300       | 300       | 300       | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 11,861    | 14,538    | 30,639    | 30,339    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 11,861    | 14,538    | 30,639    | 30,339    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,867  | 7,337  | 15,267 | 28,114 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 2,867  | 7,337  | 15,267 | 28,114 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 31     | 5,861  | 5,772  | 2,225  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 8,963  | 1,340  | 9,600  | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 11,861 | 14,538 | 30,639 | 30,339 |

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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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /11-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 2,867     | 7,337     | 15,267    | 28,114    |
| 3040                            | Ob Bal: Outlays (gross)                          | -2,706    | -6,573    | -12,336   | -18,959   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 161       | 764       | 2,931     | 9,155     |
| 3100                            | Obligated balance, end of year (net)             | 161       | 764       | 2,931     | 9,155     |

**BA & O, Net**

|      |                                         |        |        |        |        |
|------|-----------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | 11,861 | 14,538 | 30,639 | 30,339 |
| 4010 | Disc: Outlays from new authority        | 2,706  | 6,573  | 12,336 | 18,959 |
| 4020 | Disc: Total outlays, gross              | 2,706  | 6,573  | 12,336 | 18,959 |
| 4070 | Disc: Budget authority, net             | 11,861 | 14,538 | 30,639 | 30,339 |
| 4080 | Disc: Outlays, net                      | 2,706  | 6,573  | 12,336 | 18,959 |
| 4180 | Budget authority, net (disc. and mand.) | 11,861 | 14,538 | 30,639 | 30,339 |
| 4190 | Outlays, net (disc. and mand.)          | 2,706  | 6,573  | 12,336 | 18,959 |

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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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /10-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 604       | 604       | 604       | 604       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 200       | 558       | 400       | 429       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |                                                  | 804       | 1,162     | 1,004     | 1,033     |
| 1700                       | BA: Disc: Spending auth: Collected               | 1         | 2         | 2         | 2         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 1         | 2         | 2         | 2         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 1         | 2         | 2         | 2         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |                                                  | 805       | 1,164     | 1,006     | 1,035     |

**Status of Budgetary Resources**

|      |                                              |     |       |       |       |
|------|----------------------------------------------|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 662 | 1,158 | 1,000 | 647   |
| 2004 | Direct obligations incurred (total)          |     | ===== | ===== |       |
|      |                                              | 662 | 1,158 | 1,000 | 647   |
| 2403 | Unob Bal: Unapportioned: Other               | 144 | 5     | 5     | 387   |
| 2500 | Total budgetary resources                    |     | ===== | ===== | ===== |
|      |                                              | 805 | 1,164 | 1,006 | 1,035 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /10-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 10,741    | 10,741    | 10,741    | 10,741    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 10,741    | 10,741    | 10,741    | 10,741    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 662       | 1,158     | 1,000     | 647       |
| 3040                            | Ob Bal: Outlays (gross)                            | -5,136    | -7,700    | -9,674    | -10,472   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -200      | -558      | -400      | -429      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 6,067     | 3,642     | 1,667     | 487       |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 6,067     | 3,642     | 1,667     | 487       |

**BA & O, Net**

|      |                                                    |       |       |       |        |
|------|----------------------------------------------------|-------|-------|-------|--------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |        |
|      |                                                    | 1     | 2     | 2     | 2      |
| 4011 | Disc: Outlays from balances                        | 5,136 | 7,700 | 9,674 | 10,472 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | =====  |
|      |                                                    | 5,136 | 7,700 | 9,674 | 10,472 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1    | -2    | -2    | -2     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | =====  |
|      |                                                    | -1    | -2    | -2    | -2     |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | =====  |
|      |                                                    | 5,134 | 7,698 | 9,672 | 10,470 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | =====  |
|      |                                                    | 5,134 | 7,698 | 9,672 | 10,470 |



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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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /09-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 130       | 130       | 130       | 130       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 138       | 138       | 138       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 130       | 268       | 268       | 268       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 130       | 268       | 268       | 268       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 7   | 7     | 9   | 9   |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 7   | 7     | 9   | 9   |
| 2403 | Unob Bal: Unapportioned: Other               | 123 | 261   | 259 | 259 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 130 | 268   | 268 | 268 |

**Change in Obl Bal**

|      |                                                    |      |       |      |      |
|------|----------------------------------------------------|------|-------|------|------|
| 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     | 7    | 7     | 9    | 9    |
| 3040 | Ob Bal: Outlays (gross)                            | -239 | -249  | -267 | -267 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0    | -138  | -138 | -138 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 141  | -6    | -22  | -22  |
| 3100 | Obligated balance, end of year (net)               |      | ===== |      |      |
|      |                                                    | 141  | -6    | -22  | -22  |

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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 Commerce  
Budget Bureau: Minority Business Development Agency  
Budget Account: Minority Business Development  
Treasury Account: Minority Business Development  
Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /09-0201  
FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 239       | 249       | 267       | 267       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 239       | 249       | 267       | 267       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 239       | 249       | 267       | 267       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 239       | 249       | 267       | 267       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /08-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 431       | 431       | 431       | 431       |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1  | 154       | 0         | 0         | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 139       | 139       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 585       | 431       | 570       | 570       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 585       | 431       | 570       | 570       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 154 | 0     | 135 | 151 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 154 | 0     | 135 | 151 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 20  | 0   |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |                                                    | 0   | 0     | 20  | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 431 | 431   | 416 | 419 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 585 | 431   | 570 | 570 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /08-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | -148      | -148      | -148      | -148      |
| 3001                            | Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 | -154      | 0         | 0         | 0         |
| 3020                            | Obligated balance, start of year (net)             | -302      | =====     | -148      | -148      |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 154       | 0         | 154       | 151       |
| 3040                            | Ob Bal: Outlays (gross)                            | 0         | 0         | -20       | -16       |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | -139      | -139      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | -148      | -148      | -152      | -152      |
| 3100                            | Obligated balance, end of year (net)               | -148      | =====     | -152      | -152      |

**BA & O, Net**

|      |                                |   |       |    |    |
|------|--------------------------------|---|-------|----|----|
| 4011 | Disc: Outlays from balances    | 0 | 0     | 20 | 16 |
| 4020 | Disc: Total outlays, gross     | 0 | ===== | 20 | 16 |
| 4080 | Disc: Outlays, net             | 0 | ===== | 19 | 16 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 19 | 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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /07-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 1,147     | 1,147     | 1,147     | 1,147     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 10        | 10        | 10        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,147     | 1,157     | 1,157     | 1,157     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,147     | 1,157     | 1,157     | 1,157     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0     | 0     | 0     | 1     |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |                                              | 0     | 0     | 0     | 1     |
| 2403 | Unob Bal: Unapportioned: Other               | 1,147 | 1,157 | 1,157 | 1,156 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 1,147 | 1,157 | 1,157 | 1,157 |

**Change in Obl Bal**

|      |                                                    |    |       |     |     |
|------|----------------------------------------------------|----|-------|-----|-----|
| 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  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 0  | 0     | 0   | 1   |
| 3040 | Ob Bal: Outlays (gross)                            | 0  | 0     | 0   | -1  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | -10   | -10 | -10 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 63 | 53    | 53  | 53  |
| 3100 | Obligated balance, end of year (net)               |    | ===== |     |     |
|      |                                                    | 63 | 53    | 53  | 53  |

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

Budget Agency: Department of Commerce  
Budget Bureau: Minority Business Development Agency  
Budget Account: Minority Business Development  
Treasury Account: Minority Business Development  
Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /07-0201  
FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 0         | 0         | 0         | 1         |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           | 1         |
|                               |                                | 0         | 0         | 0         | 1         |
| 4080                          | Disc: Outlays, net             |           | =====     |           | 1         |
|                               |                                | 0         | 0         | 0         | 1         |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           | 1         |
|                               |                                | 0         | 0         | 0         | 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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Minority Business Development  
 Treasury Account: Minority Business Development  
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /06-0201  
 FACTS II User: Susan James / (301) 975-5463 / susan.james@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 935       | 935       | 935       | 935       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 62        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -998      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 935       | 935       | 935       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 935       | 935       | 935       | 0         |

**Status of Budgetary Resources**

|      |                                |     |       |     |   |
|------|--------------------------------|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 935 | 935   | 935 | 0 |
| 2500 | Total budgetary resources      |     | ===== |     |   |
|      |                                | 935 | 935   | 935 | 0 |

**Change in Obl Bal**

|      |                                                    |    |       |    |     |
|------|----------------------------------------------------|----|-------|----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 62 | 62    | 62 | 62  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |    |     |
|      |                                                    | 62 | 62    | 62 | 62  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | 0     | 0  | -62 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 62 | 62    | 62 | 0   |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |     |
|      |                                                    | 62 | 62    | 62 | 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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Account Total, Minority Business Development  
 Treasury Account:  
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 3,282     | 3,282     | 3,282     | 3,282     |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1     | 154       | 0         | 0         | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 200       | 706       | 687       | 778       |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -998      |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 3,636     | 3,987     | 3,968     | 3,062     |
| 1100                       | BA: Disc: Appropriation                             | 31,500    | 31,500    | 30,400    | 30,400    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -61       | -61       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -19,940   | -17,262   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 11,561    | 14,238    | 30,339    | 30,339    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 1         | 2         | 2         | 2         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 300       | 300       | 300       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 301       | 302       | 302       | 2         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 11,862    | 14,540    | 30,642    | 30,342    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 15,498    | 18,528    | 34,610    | 33,404    |



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

Budget Agency: Department of Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Account Total, Minority Business Development  
 Treasury Account:  
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|--------------------------------------|----------------------------------------------------|--------------|--------------|--------------|--------------|
| <b>Status of Budgetary Resources</b> |                                                    |              |              |              |              |
| 2004                                 | Direct obligations incurred (total)                | 3,690        | 8,502        | 16,412       | 28,922       |
| 2104                                 | Reimbursable obligations incurred (total)          | 0            | 0            | 20           | 0            |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 31           | 5,861        | 5,772        | 2,225        |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 8,963        | 1,340        | 9,600        | 0            |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,814        | 2,824        | 2,807        | 2,256        |
| 2500                                 | <b>Total budgetary resources</b>                   | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                      |                                                    | 15,498       | 18,528       | 34,610       | 33,404       |

**Change in Obl Bal**

|      |                                                    |              |              |              |              |
|------|----------------------------------------------------|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 11,127       | 11,127       | 11,127       | 11,127       |
| 3001 | Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 | -154         | 0            | 0            | 0            |
| 3020 | <b>Obligated balance, start of year (net)</b>      | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|      |                                                    | 10,972       | 11,127       | 11,127       | 11,127       |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 2,867        | 7,337        | 15,267       | 28,114       |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 823          | 1,166        | 1,164        | 809          |
| 3040 | Ob Bal: Outlays (gross)                            | -8,081       | -14,521      | -22,297      | -29,715      |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -200         | -706         | -687         | -778         |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 6,381        | 4,402        | 4,574        | 9,556        |
| 3100 | <b>Obligated balance, end of year (net)</b>        | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|      |                                                    | 6,381        | 4,402        | 4,574        | 9,556        |

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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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Account Total, Minority Business Development  
 Treasury Account:  
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 11,862    | 14,540    | 30,642    | 30,342    |
| 4010                          | Disc: Outlays from new authority                   | 2,706     | 6,573     | 12,336    | 18,959    |
| 4011                          | Disc: Outlays from balances                        | 5,375     | 7,948     | 9,961     | 10,756    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 8,081     | 14,521    | 22,297    | 29,715    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1        | -2        | -2        | -2        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -1        | -2        | -2        | -2        |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 11,861    | 14,538    | 30,639    | 30,339    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 8,080     | 14,518    | 22,295    | 29,713    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 11,861    | 14,538    | 30,639    | 30,339    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 8,080     | 14,518    | 22,295    | 29,713    |

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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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme  
 Treasury Account:  
 Budget Account Id: 006-40- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 3,282     | 3,282     | 3,282     | 3,282     |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1     | 154       | 0         | 0         | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 200       | 706       | 687       | 778       |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -998      |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 3,636     | 3,987     | 3,968     | 3,062     |
| 1100                       | BA: Disc: Appropriation                             | 31,500    | 31,500    | 30,400    | 30,400    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -61       | -61       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -19,940   | -17,262   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 11,561    | 14,238    | 30,339    | 30,339    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 1         | 2         | 2         | 2         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 300       | 300       | 300       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 301       | 302       | 302       | 2         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 11,862    | 14,540    | 30,642    | 30,342    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 15,498    | 18,528    | 34,610    | 33,404    |

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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme  
 Treasury Account:  
 Budget Account Id: 006-40- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 3,690     | 8,502     | 16,412    | 28,922    |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 0         | 20        | 0         |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 31        | 5,861     | 5,772     | 2,225     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 8,963     | 1,340     | 9,600     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,814     | 2,824     | 2,807     | 2,256     |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 15,498    | 18,528    | 34,610    | 33,404    |

**Change in Obl Bal**

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 11,127 | 11,127  | 11,127  | 11,127  |
| 3001 | Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 | -154   | 0       | 0       | 0       |
| 3020 | <b>Obligated balance, start of year (net)</b>      | =====  | =====   | =====   | =====   |
|      |                                                    | 10,972 | 11,127  | 11,127  | 11,127  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 2,867  | 7,337   | 15,267  | 28,114  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 823    | 1,166   | 1,164   | 809     |
| 3040 | Ob Bal: Outlays (gross)                            | -8,081 | -14,521 | -22,297 | -29,715 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -200   | -706    | -687    | -778    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 6,381  | 4,402   | 4,574   | 9,556   |
| 3100 | <b>Obligated balance, end of year (net)</b>        | =====  | =====   | =====   | =====   |
|      |                                                    | 6,381  | 4,402   | 4,574   | 9,556   |

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 Commerce  
 Budget Bureau: Minority Business Development Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme  
 Treasury Account:  
 Budget Account Id: 006-40- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 11,862    | 14,540    | 30,642    | 30,342    |
| 4010                          | Disc: Outlays from new authority                   | 2,706     | 6,573     | 12,336    | 18,959    |
| 4011                          | Disc: Outlays from balances                        | 5,375     | 7,948     | 9,961     | 10,756    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 8,081     | 14,521    | 22,297    | 29,715    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1        | -2        | -2        | -2        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -1        | -2        | -2        | -2        |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 11,861    | 14,538    | 30,639    | 30,339    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 8,080     | 14,518    | 22,295    | 29,713    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 11,861    | 14,538    | 30,639    | 30,339    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 8,080     | 14,518    | 22,295    | 29,713    |

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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities, Recovery Act  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1440  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 47        | 47        | 47        | 47        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 38        | 104       | 104       | 108       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 85        | 150       | 151       | 155       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 169       | 634       | 799       | 890       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -106      | -576      | -740      | -876      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 63        | 58        | 58        | 14        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 63        | 58        | 58        | 14        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 148       | 209       | 209       | 169       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 4   | 4     | 4   | 4   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 4   | 4     | 4   | 4   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 47    | 48  | 48  |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |                                                    | 0   | 47    | 48  | 48  |
| 2403 | Unob Bal: Unapportioned: Other                     | 144 | 157   | 157 | 117 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 148 | 209   | 209 | 169 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities, Recovery Act  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1440  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 114,245   | 114,245   | 114,245   | 114,245   |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -1,023    | -1,023    | -1,023    | -1,023    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 113,222   | 113,222   | 113,222   | 113,222   |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 4         | 52        | 52        | 52        |
| 3040                            | Ob Bal: Outlays (gross)                            | -32,963   | -46,918   | -60,082   | -71,107   |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, exp   | 106       | 576       | 740       | 876       |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -38       | -104      | -104      | -108      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 81,247    | 67,275    | 54,111    | 43,082    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -917      | -447      | -282      | -147      |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 80,331    | 66,828    | 53,828    | 42,935    |

**BA & O, Net**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |        | =====  |        |        |
|      |                                                    | 63     | 58     | 58     | 14     |
| 4011 | Disc: Outlays from balances                        | 32,963 | 46,918 | 60,082 | 71,107 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====  | =====  |
|      |                                                    | 32,963 | 46,918 | 60,082 | 71,107 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -159   | -624   | -789   | -877   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -10    | -10    | -10    | -13    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |                                                    | -169   | -634   | -799   | -890   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 106    | 576    | 740    | 876    |
| 4060 | Disc: Additional offsets against BA only (total)   |        | =====  |        |        |
|      |                                                    | 106    | 576    | 740    | 876    |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |                                                    | 32,794 | 46,284 | 59,284 | 70,217 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |                                                    | 32,794 | 46,284 | 59,284 | 70,217 |

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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450  
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 148,104   | 148,104   | 148,104   | 148,104   |
| 1011                       | Unob Bal: Transferred from other accounts          | 0         | 0         | 378       | 553       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 220       | 3,669     | 4,056     | 4,125     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,780     | 1,279     | 892       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 150,104   | 153,051   | 153,429   | 152,781   |
| 1100                       | BA: Disc: Appropriation                            | 68,231    | 68,231    | 0         | 0         |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 71,263    | 93,271    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -51,065   | -50,814   | -15,985   | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 0         | 0         | 512       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 17,166    | 17,417    | 55,790    | 93,271    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 56,142    | 99,439    | 170,689   | 282,162   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 7,955     | 74,902    | 145,606   | 134,579   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 532,094   | 496,103   | 362,316   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 596,191   | 670,445   | 678,611   | 416,741   |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 613,357   | 687,862   | 734,401   | 510,011   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 763,460   | 840,913   | 887,831   | 662,793   |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450  
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2002                                 | NESDIS                                             | 0         | 6         | 6         | 121       |
| 2002                                 | NWS                                                | 10        | 0         | 34        | 349       |
| 2002                                 | OAR                                                | 77        | 77        | 276       | 781       |
| 2002                                 | NMFS                                               | 18,762    | 31,733    | 41,895    | 93,275    |
| 2002                                 | NOS                                                | 529       | 1,055     | 2,152     | 4,178     |
| 2002                                 | PROG SUP                                           | 493       | 1,539     | 4,069     | 6,516     |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |                                                    | 19,871    | 34,409    | 48,432    | 105,220   |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 56,661    | 142,258   | 259,928   | 451,040   |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 56,661    | 142,258   | 259,928   | 451,040   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 152,719   | 164,828   | 211,979   | 92,456    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 431,519   | 351,208   | 115,146   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 102,355   | 146,174   | 251,953   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 336       | 2,036     | 393       | 14,077    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 763,460   | 840,913   | 887,831   | 662,793   |

**Change in Obl Bal**

|      |                                                     |          |          |          |          |
|------|-----------------------------------------------------|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 325,503  | 325,503  | 325,503  | 325,503  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -369,442 | -369,442 | -369,442 | -369,442 |
| 3020 | Obligated balance, start of year (net)              | =====    | =====    | =====    | =====    |
|      |                                                     | -43,939  | -43,939  | -43,939  | -43,939  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 76,533   | 176,667  | 308,360  | 556,260  |
| 3040 | Ob Bal: Outlays (gross)                             | -130,309 | -246,304 | -360,588 | -492,151 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -7,955   | -74,902  | -145,606 | -134,579 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -220     | -3,669   | -4,056   | -4,125   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 271,506  | 252,196  | 269,219  | 385,487  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -377,397 | -444,344 | -515,047 | -504,021 |
| 3100 | Obligated balance, end of year (net)                | =====    | =====    | =====    | =====    |
|      |                                                     | -105,891 | -192,148 | -245,828 | -118,534 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450  
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                                    |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                                    | 613,357   | 687,862   | 734,401   | 510,011   |
| 4010                   | Disc: Outlays from new authority                   | 98,101    | 193,416   | 305,630   | 421,803   |
| 4011                   | Disc: Outlays from balances                        | 32,208    | 52,888    | 54,959    | 70,348    |
| 4020                   | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                        |                                                    | 130,309   | 246,304   | 360,588   | 492,151   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -44,616   | -68,379   | -124,986  | -178,232  |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -11,525   | -31,060   | -45,703   | -94,864   |
| 4034                   | Disc: Offsets, BA and OL: Offsetting Gov collects  | 0         | 0         | 0         | -9,065    |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                                    | -56,142   | -99,439   | -170,689  | -282,162  |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -7,955    | -74,902   | -145,606  | -134,579  |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                                    | -7,955    | -74,902   | -145,606  | -134,579  |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                                    | 549,260   | 513,520   | 418,106   | 93,271    |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                                    | 74,168    | 146,865   | 189,899   | 209,989   |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |                                                    | 549,260   | 513,520   | 418,106   | 93,271    |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |                                                    | 74,168    | 146,865   | 189,899   | 209,989   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/13-1450  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 0         | 18,639    | 0         | 0         |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 20,053    | 20,054    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0         | -11,392   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | 0         | =====     | =====     | =====     |
|                            |                                                    | 0         | 7,247     | 20,053    | 20,054    |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | =====     | =====     | =====     |
|                            |                                                    | 0         | 7,247     | 20,053    | 20,054    |
| 1910                       | Total budgetary resources (disc. and mand.)        | 0         | =====     | =====     | =====     |
|                            |                                                    | 0         | 7,247     | 20,053    | 20,054    |

**Status of Budgetary Resources**

|      |                                                    |   |       |        |        |
|------|----------------------------------------------------|---|-------|--------|--------|
| 2002 | Program Support                                    | 0 | 0     | 0      | 1,320  |
| 2002 | NMFS                                               | 0 | 0     | 2,077  | 18,725 |
| 2004 | Direct obligations incurred (total)                | 0 | ===== | =====  | =====  |
|      |                                                    | 0 | 0     | 2,077  | 20,045 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 0     | 17,976 | 9      |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 7,247 | 0      | 0      |
| 2500 | Total budgetary resources                          | 0 | ===== | =====  | =====  |
|      |                                                    | 0 | 7,247 | 20,053 | 20,054 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/13-1450  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 2,077     | 20,045    |
| 3040                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -8        | -18,396   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 0         | 0         | 2,069     | 1,649     |
| 3100                            | Obligated balance, end of year (net)             |           | =====     | =====     | =====     |
|                                 |                                                  | 0         | 0         | 2,069     | 1,649     |

**BA & O, Net**

|      |                                         |   |       |        |        |
|------|-----------------------------------------|---|-------|--------|--------|
| 4000 | Disc: Budget authority, gross           |   | ===== | =====  | =====  |
|      |                                         | 0 | 7,247 | 20,053 | 20,054 |
| 4010 | Disc: Outlays from new authority        | 0 | 0     | 8      | 18,396 |
| 4020 | Disc: Total outlays, gross              |   | ===== | =====  | =====  |
|      |                                         | 0 | 0     | 8      | 18,396 |
| 4070 | Disc: Budget authority, net             |   | ===== | =====  | =====  |
|      |                                         | 0 | 7,247 | 20,053 | 20,054 |
| 4080 | Disc: Outlays, net                      |   | ===== | =====  | =====  |
|      |                                         | 0 | 0     | 8      | 18,396 |
| 4180 | Budget authority, net (disc. and mand.) |   | ===== | =====  | =====  |
|      |                                         | 0 | 7,247 | 20,053 | 20,054 |
| 4190 | Outlays, net (disc. and mand.)          |   | ===== | =====  | =====  |
|      |                                         | 0 | 0     | 8      | 18,396 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/12-1450  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|------------|------------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |            |            |           |           |
| 1100                       | BA: Disc: Appropriation                            | 3,305,178  | 3,092,897  | 3,185,883 | 3,185,883 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | 0          | -18,752   | -47,692   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0          | 0          | 80        | 80        |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0          | 0          | -6,372    | -6,372    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,322,426 | -1,717,200 | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====     | =====     |
|                            |                                                    | 982,752    | 1,375,697  | 3,160,839 | 3,131,899 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====      | =====     | =====     |
|                            |                                                    | 982,752    | 1,375,697  | 3,160,839 | 3,131,899 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====     | =====     |
|                            |                                                    | 982,752    | 1,375,697  | 3,160,839 | 3,131,899 |

**Status of Budgetary Resources**

|      |                                                    |         |           |           |           |
|------|----------------------------------------------------|---------|-----------|-----------|-----------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 528,438 | 1,085,202 | 0         | 0         |
| 2002 | ORF ProgSup                                        | 0       | 0         | 292,840   | 444,284   |
| 2002 | ORF NESDIS                                         | 0       | 0         | 131,120   | 182,825   |
| 2002 | ORF NWS                                            | 0       | 0         | 615,329   | 870,866   |
| 2002 | ORF OAR                                            | 0       | 0         | 186,383   | 415,568   |
| 2002 | ORF NMFS                                           | 0       | 0         | 379,600   | 731,049   |
| 2002 | ORF NOS                                            | 0       | 0         | 210,659   | 458,059   |
| 2004 | Direct obligations incurred (total)                | =====   | =====     | =====     | =====     |
|      |                                                    | 528,438 | 1,085,202 | 1,815,931 | 3,102,651 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 562     | 62,295    | 670,365   | 29,248    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 453,752 | 228,200   | 674,543   | 0         |
| 2500 | Total budgetary resources                          | =====   | =====     | =====     | =====     |
|      |                                                    | 982,752 | 1,375,697 | 3,160,839 | 3,131,899 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/12-1450  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount  |
|---------------------------------|--------------------------------------------------|-----------|-----------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |            |            |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 528,438   | 1,085,202 | 1,815,931  | 3,102,651  |
| 3040                            | Ob Bal: Outlays (gross)                          | -379,785  | -827,627  | -1,370,307 | -1,918,087 |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 148,653   | 257,576   | 445,624    | 1,184,564  |
| 3100                            | Obligated balance, end of year (net)             | =====     | =====     | =====      | =====      |
|                                 |                                                  | 148,653   | 257,576   | 445,624    | 1,184,564  |

**BA & O, Net**

|      |                                         |         |           |           |           |
|------|-----------------------------------------|---------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross           | =====   | =====     | =====     | =====     |
|      |                                         | 982,752 | 1,375,697 | 3,160,839 | 3,131,899 |
| 4010 | Disc: Outlays from new authority        | 379,785 | 827,627   | 1,370,307 | 1,918,087 |
| 4020 | Disc: Total outlays, gross              | =====   | =====     | =====     | =====     |
|      |                                         | 379,785 | 827,627   | 1,370,307 | 1,918,087 |
| 4070 | Disc: Budget authority, net             | =====   | =====     | =====     | =====     |
|      |                                         | 982,752 | 1,375,697 | 3,160,839 | 3,131,899 |
| 4080 | Disc: Outlays, net                      | =====   | =====     | =====     | =====     |
|      |                                         | 379,785 | 827,627   | 1,370,307 | 1,918,087 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====     | =====     | =====     |
|      |                                         | 982,752 | 1,375,697 | 3,160,839 | 3,131,899 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====     | =====     | =====     |
|      |                                         | 379,785 | 827,627   | 1,370,307 | 1,918,087 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/12-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 110       | 110       | 110       | 110       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 100       | 100       | 100       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 210       | 210       | 210       | 110       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -200      | -200      | -200      | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     |           |           |
|                            |                                                    | -200      | -200      | -200      | 0         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 100       | 100       | 100       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 100       | 100       | 100       | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | -100      | -100      | -100      | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 110       | 110       | 110       | 110       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2002 | ORF NMFS                                           | 0   | 0     | 0   | 110 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 0   | 0     | 0   | 110 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 110 | 110   | 110 | 0   |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 110 | 110   | 110 | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/12-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,492     | 1,492     | 1,492     | 1,492     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,492     | 1,492     | 1,492     | 1,492     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 0         | 110       |
| 3040                            | Ob Bal: Outlays (gross)                            | -133      | -143      | -143      | -252      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 1,359     | 1,349     | 1,349     | 1,349     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,359     | 1,349     | 1,349     | 1,349     |

**BA & O, Net**

|      |                                         |       |       |       |     |
|------|-----------------------------------------|-------|-------|-------|-----|
| 4000 | Disc: Budget authority, gross           | ===== | ===== | ===== | 0   |
|      |                                         | -100  | -100  | -100  |     |
| 4011 | Disc: Outlays from balances             | 133   | 143   | 143   | 252 |
| 4020 | Disc: Total outlays, gross              |       | ===== |       |     |
|      |                                         | 133   | 143   | 143   | 252 |
| 4070 | Disc: Budget authority, net             |       | ===== |       |     |
|      |                                         | -100  | -100  | -100  | 0   |
| 4080 | Disc: Outlays, net                      |       | ===== |       |     |
|      |                                         | 133   | 143   | 143   | 252 |
| 4180 | Budget authority, net (disc. and mand.) |       | ===== |       |     |
|      |                                         | -100  | -100  | -100  | 0   |
| 4190 | Outlays, net (disc. and mand.)          |       | ===== |       |     |
|      |                                         | 133   | 143   | 143   | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/11-1450  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 22,940    | 22,940    | 22,940    | 22,940    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,721     | 2,638     | 2,946     | 3,767     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 499       | 191       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 24,661    | 26,077    | 26,077    | 26,707    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -1,000    | -938      | -938      | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     |           |
|                            |                                                    | -1,000    | -938      | -938      | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 48        | 774       | 839       | 526       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 452       | 0         | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 500       | 774       | 839       | 526       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | -500      | -163      | -99       | 526       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 24,161    | 25,913    | 25,978    | 27,233    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2002 | ORF ProgSup                                        | 469    | 2,130  | 379    | 3,991  |
| 2002 | ORF NESDIS                                         | 1      | 283    | 503    | 861    |
| 2002 | ORF NWS                                            | 0      | 238    | 0      | 491    |
| 2002 | ORF OAR                                            | 540    | 362    | 172    | 1,513  |
| 2002 | ORF NMFS                                           | 3,572  | 2,448  | 4,549  | 14,033 |
| 2002 | ORF NOS                                            | 1,488  | 981    | 1,671  | 3,358  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 6,069  | 6,443  | 7,274  | 24,246 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,142  | 18,697 | 18,174 | 2,987  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 452    | 499    | 191    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 11,498 | 274    | 339    | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 24,161 | 25,913 | 25,978 | 27,233 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/11-1450  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,314,852 | 1,314,852 | 1,314,852 | 1,314,852 |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,314,852 | 1,314,852 | 1,314,852 | 1,314,852 |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 6,069     | 6,443     | 7,274     | 24,246    |
| 3040                            | Ob Bal: Outlays (gross)                            | -329,700  | -543,661  | -737,739  | -911,227  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,721    | -2,638    | -2,946    | -3,767    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 989,500   | 774,996   | 581,441   | 424,105   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 989,500   | 774,996   | 581,441   | 424,105   |

**BA & O, Net**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   |         |
|      |                                                    | -500    | -163    | -99     | 526     |
| 4011 | Disc: Outlays from balances                        | 329,700 | 543,661 | 737,739 | 911,227 |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====   | =====   |
|      |                                                    | 329,700 | 543,661 | 737,739 | 911,227 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2      | -2      | -29     | -145    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -46     | -772    | -810    | -381    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |                                                    | -48     | -774    | -839    | -526    |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   |         |
|      |                                                    | -548    | -938    | -938    | 0       |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |                                                    | 329,652 | 542,886 | 736,900 | 910,700 |
| 4180 | Budget authority, net (disc. and mand.)            | =====   | =====   | =====   |         |
|      |                                                    | -548    | -938    | -938    | 0       |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |                                                    | 329,652 | 542,886 | 736,900 | 910,700 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/11-1450  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2         | 2         | 2         | 2         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 2         | 2         | 2         | 2         |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 45        | 45        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 45        | 45        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 45        | 45        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 2         | 2         | 47        | 47        |

**Status of Budgetary Resources**

|      |                                |   |       |    |    |
|------|--------------------------------|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 2 | 2     | 47 | 47 |
| 2500 | Total budgetary resources      |   | ===== |    |    |
|      |                                | 2 | 2     | 47 | 47 |

**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 |
| 3040 | Ob Bal: Outlays (gross)                            | -79 | -79   | -93 | -98 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0   | 0     | 0   | -1  |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 22  | 22    | 8   | 2   |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 22  | 22    | 8   | 2   |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Operations, Research, and Facilities  
Treasury Account: Operations, Research, and Facilities  
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/11-1450  
FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |                                                    | 0         | 0         | 45        | 45        |
| 4011                          | Disc: Outlays from balances                        | 79        | 79        | 93        | 98        |
| 4020                          | Disc: Total outlays, gross                         |           | =====     |           |           |
|                               |                                                    | 79        | 79        | 93        | 98        |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -45       | -45       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |                                                    | 0         | 0         | -45       | -45       |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |                                                    | 79        | 79        | 48        | 53        |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |                                                    | 79        | 79        | 48        | 53        |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /11-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1200                       | BA: Mand: Appropriation                            | 0         | 26,116    | 28,269    | 28,269    |
| 1235                       | BA: Mand: Appropriations precluded from obligation | 0         | -14,631   | 0         | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | 0         | 11,485    | 28,269    | 28,269    |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | 11,485    | 28,269    | 28,269    |
| 1910                       | Total budgetary resources (disc. and mand.)        | 0         | 11,485    | 28,269    | 28,269    |

**Status of Budgetary Resources**

|      |                                                    |   |        |        |        |
|------|----------------------------------------------------|---|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0 | 0      | 16,539 | 24,286 |
| 2004 | Direct obligations incurred (total)                | 0 | 0      | 16,539 | 24,286 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 11,277 | 3,488  | 3,983  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 208    | 8,242  | 0      |
| 2500 | Total budgetary resources                          | 0 | 11,485 | 28,269 | 28,269 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /11-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 16,539    | 24,286    |
| 3040                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -14,039   | -19,787   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 0         | 0         | 2,500     | 4,499     |
| 3100                            | Obligated balance, end of year (net)             |           | =====     | =====     | =====     |
|                                 |                                                  | 0         | 0         | 2,500     | 4,499     |

**BA & O, Net**

|      |                                         |   |        |        |        |
|------|-----------------------------------------|---|--------|--------|--------|
| 4090 | Mand: Budget authority, gross           |   | =====  | =====  | =====  |
|      |                                         | 0 | 11,485 | 28,269 | 28,269 |
| 4100 | Mand: Outlays from new authority        | 0 | 0      | 14,039 | 19,787 |
| 4110 | Mand: Total outlays, gross              | 0 | 0      | 14,039 | 19,787 |
| 4160 | Mand: Budget authority, net             |   | =====  | =====  | =====  |
|      |                                         | 0 | 11,485 | 28,269 | 28,269 |
| 4170 | Mand: Outlays, net                      |   | =====  | =====  | =====  |
|      |                                         | 0 | 0      | 14,039 | 19,787 |
| 4180 | Budget authority, net (disc. and mand.) |   | =====  | =====  | =====  |
|      |                                         | 0 | 11,485 | 28,269 | 28,269 |
| 4190 | Outlays, net (disc. and mand.)          |   | =====  | =====  | =====  |
|      |                                         | 0 | 0      | 14,039 | 19,787 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1450  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 1,459     | 1,459     | 1,459     | 1,459     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 844       | 2,778     | 3,613     | 5,372     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,304     | 4,238     | 5,073     | 6,831     |
| 1700                       | BA: Disc: Spending auth: Collected               | 125       | 479       | 469       | 544       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 125       | 479       | 469       | 544       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 125       | 479       | 469       | 544       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,428     | 4,717     | 5,541     | 7,375     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 660   | 1,721 | 1,932 | 2,032 |
| 2004 | Direct obligations incurred (total)          |       | ===== | ===== | ===== |
|      |                                              | 660   | 1,721 | 1,932 | 2,032 |
| 2403 | Unob Bal: Unapportioned: Other               | 1,769 | 2,996 | 3,610 | 5,343 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 2,428 | 4,717 | 5,541 | 7,375 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1450  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 370,629   | 370,629   | 370,629   | 370,629   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 370,629   | 370,629   | 370,629   | 370,629   |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 660       | 1,721     | 1,932     | 2,032     |
| 3040                            | Ob Bal: Outlays (gross)                            | -117,511  | -186,042  | -233,032  | -264,596  |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -844      | -2,778    | -3,613    | -5,372    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 252,934   | 183,530   | 135,915   | 102,693   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 252,934   | 183,530   | 135,915   | 102,693   |

**BA & O, Net**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      |         | =====   |         |         |
|      |                                                    | 125     | 479     | 469     | 544     |
| 4011 | Disc: Outlays from balances                        | 117,511 | 186,042 | 233,032 | 264,596 |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====   | =====   |
|      |                                                    | 117,511 | 186,042 | 233,032 | 264,596 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -6      | -239    | -239    | -299    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -119    | -240    | -229    | -245    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |                                                    | -125    | -479    | -469    | -544    |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |                                                    | 117,386 | 185,563 | 232,564 | 264,053 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |                                                    | 117,386 | 185,563 | 232,564 | 264,053 |



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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -08/10-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 55        | 55        | 55        | 55        |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 55        | 55        | 55        | 55        |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 55        | 55        | 55        | 55        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 55 | 55    | 55 | 55 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 55 | 55    | 55 | 55 |

**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 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 34 | 34    | 34 | 34 |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 34 | 34    | 34 | 34 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /10-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 2,203     | 2,203     | 2,203     | 2,203     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 2,203     | 2,203     | 2,203     | 2,203     |
| 1800                       | BA: Mand: Spending auth: Collected          | 0         | 0         | 0         | 1         |
| 1850                       | BA: Mand: Spending auth: Total              |           | =====     |           |           |
|                            |                                             | 0         | 0         | 0         | 1         |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           |           |
|                            |                                             | 0         | 0         | 0         | 1         |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 2,203     | 2,203     | 2,203     | 2,204     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0     | 0     | 0     | 1     |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |                                              | 0     | 0     | 0     | 1     |
| 2403 | Unob Bal: Unapportioned: Other               | 2,203 | 2,203 | 2,202 | 2,203 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 2,203 | 2,203 | 2,203 | 2,204 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /10-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 35,396    | 35,396    | 35,396    | 35,396    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 35,396    | 35,396    | 35,396    | 35,396    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0         | 0         | 1         |
| 3040                            | Ob Bal: Outlays (gross)                            | -5,373    | -6,536    | -9,517    | -13,588   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 30,022    | 28,860    | 25,879    | 21,809    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 30,022    | 28,860    | 25,879    | 21,809    |

**BA & O, Net**

|      |                                                    |       |       |       |        |
|------|----------------------------------------------------|-------|-------|-------|--------|
| 4090 | Mand: Budget authority, gross                      |       | ===== |       |        |
|      |                                                    | 0     | 0     | 0     | 1      |
| 4101 | Mand: Outlays from balances                        | 5,373 | 6,536 | 9,517 | 13,588 |
| 4110 | Mand: Total outlays, gross                         | 5,373 | 6,536 | 9,517 | 13,588 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0     | 0     | 0     | -1     |
| 4130 | Mand: Offsets against gross BA and outlays (total) |       | ===== |       | =====  |
|      |                                                    | 0     | 0     | 0     | -1     |
| 4170 | Mand: Outlays, net                                 | ===== | ===== | ===== | =====  |
|      |                                                    | 5,373 | 6,536 | 9,517 | 13,587 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | =====  |
|      |                                                    | 5,373 | 6,536 | 9,517 | 13,587 |

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 12:00:42  
 (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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -08/09-1450  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,952     | 2,952     | 2,952     | 2,952     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 470       | 1,893     | 2,349     | 3,254     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,422     | 4,845     | 5,301     | 6,206     |
| 1700                       | BA: Disc: Spending auth: Collected               | 61        | 178       | 514       | 326       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 61        | 178       | 514       | 326       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 61        | 178       | 514       | 326       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,483     | 5,023     | 5,815     | 6,532     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 7     | 35    | 276   | 233   |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |                                              | 7     | 35    | 276   | 233   |
| 2403 | Unob Bal: Unapportioned: Other               | 3,476 | 4,987 | 5,539 | 6,298 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 3,483 | 5,023 | 5,815 | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -08/09-1450  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 120,674   | 120,674   | 120,674   | 120,674   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 120,674   | 120,674   | 120,674   | 120,674   |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 7         | 35        | 276       | 233       |
| 3040                            | Ob Bal: Outlays (gross)                            | -32,329   | -45,790   | -58,839   | -68,243   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -470      | -1,893    | -2,349    | -3,254    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 87,883    | 73,027    | 59,763    | 49,410    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 87,883    | 73,027    | 59,763    | 49,410    |

**BA & O, Net**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 61     | 178    | 514    | 326    |
| 4011 | Disc: Outlays from balances                        | 32,329 | 45,790 | 58,839 | 68,243 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====  | =====  |
|      |                                                    | 32,329 | 45,790 | 58,839 | 68,243 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0      | -8     | -339   | -339   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -61    | -170   | -176   | 13     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |                                                    | -61    | -178   | -514   | -326   |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |                                                    | 32,268 | 45,612 | 58,324 | 67,918 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |                                                    | 32,268 | 45,612 | 58,324 | 67,918 |

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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Operations, Research, and Facilities  
Treasury Account: Operations, Research, and Facilities  
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -07/09-1450  
FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

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| Line No                              | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                             |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1        | 61        | 61        | 61        | 61        |
| 1050                                 | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                                      |                                             | 61        | 61        | 61        | 61        |
| 1910                                 | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                                      |                                             | 61        | 61        | 61        | 61        |
| <b>Status of Budgetary Resources</b> |                                             |           |           |           |           |
| 2403                                 | Unob Bal: Unapportioned: Other              | 61        | 61        | 61        | 61        |
| 2500                                 | Total budgetary resources                   |           | =====     |           |           |
|                                      |                                             | 61        | 61        | 61        | 61        |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /09-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 1,238     | 1,238     | 1,238     | 1,238     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 1,238     | 1,238     | 1,238     | 1,238     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,238     | 1,239     | 1,239     | 1,239     |

**Status of Budgetary Resources**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other | 1,238 | 1,239 | 1,239 | 1,239 |
| 2500 | Total budgetary resources      | ===== | ===== | ===== | ===== |
|      |                                | 1,238 | 1,239 | 1,239 | 1,239 |

**Change in Obl Bal**

|      |                                                    |      |       |      |      |
|------|----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 378  | 378   | 378  | 378  |
| 3020 | Obligated balance, start of year (net)             |      | ===== |      |      |
|      |                                                    | 378  | 378   | 378  | 378  |
| 3040 | Ob Bal: Outlays (gross)                            | -314 | -360  | -360 | -360 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 64   | 17    | 17   | 17   |
| 3100 | Obligated balance, end of year (net)               |      | ===== |      |      |
|      |                                                    | 64   | 17    | 17   | 17   |

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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Operations, Research, and Facilities  
Treasury Account: Operations, Research, and Facilities  
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /09-1450  
FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4101                          | Mand: Outlays from balances    | 314       | 360       | 360       | 360       |
| 4110                          | Mand: Total outlays, gross     | 314       | 360       | 360       | 360       |
| 4170                          | Mand: Outlays, net             | 314       | =====     | 360       | 360       |
| 4190                          | Outlays, net (disc. and mand.) | 314       | =====     | 360       | 360       |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -07/08-1450  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 5,228     | 5,228     | 5,228     | 5,228     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 868       | 3,872     | 4,402     | 4,980     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 6,096     | 9,100     | 9,630     | 10,208    |
| 1700                       | BA: Disc: Spending auth: Collected               | 144       | 40        | 294       | 394       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 144       | 40        | 294       | 394       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 144       | 40        | 294       | 394       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 6,240     | 9,140     | 9,924     | 10,602    |

**Status of Budgetary Resources**

|      |                                              |       |       |       |        |
|------|----------------------------------------------|-------|-------|-------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 189   | 2     | 35    | 373    |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |        |
|      |                                              | 189   | 2     | 35    | 373    |
| 2403 | Unob Bal: Unapportioned: Other               | 6,051 | 9,137 | 9,889 | 10,229 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | =====  |
|      |                                              | 6,240 | 9,140 | 9,924 | 10,602 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -07/08-1450  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 48,973    | 48,973    | 48,973    | 48,973    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 48,973    | 48,973    | 48,973    | 48,973    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 189       | 2         | 35        | 373       |
| 3040                            | Ob Bal: Outlays (gross)                            | -7,091    | -11,005   | -14,211   | -16,544   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -868      | -3,872    | -4,402    | -4,980    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 41,203    | 34,098    | 30,395    | 27,821    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 41,203    | 34,098    | 30,395    | 27,821    |

**BA & O, Net**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |       | =====  |        |        |
|      |                                                    | 144   | 40     | 294    | 394    |
| 4011 | Disc: Outlays from balances                        | 7,091 | 11,005 | 14,211 | 16,544 |
| 4020 | Disc: Total outlays, gross                         | ===== | =====  | =====  | =====  |
|      |                                                    | 7,091 | 11,005 | 14,211 | 16,544 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | -3     | -253   | -395   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -144  | -37    | -40    | 1      |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====  | =====  | =====  |
|      |                                                    | -144  | -40    | -294   | -394   |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |                                                    | 6,947 | 10,965 | 13,918 | 16,150 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====  |
|      |                                                    | 6,947 | 10,965 | 13,918 | 16,150 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -06/08-1450  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 34        | 34        | 34        | 34        |
|                                 | <b>3020,Obligated balance, start of year (net)</b> |           | =====     |           |           |
|                                 |                                                    | 34        | 34        | 34        | 34        |
| 3040                            | Ob Bal: Outlays (gross)                            | -16       | -7        | 5         | -34       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 18        | 28        | 39        | 0         |
|                                 | <b>3100,Obligated balance, end of year (net)</b>   |           | =====     |           |           |
|                                 |                                                    | 18        | 28        | 39        | 0         |
| <b><u>BA &amp; O, Net</u></b>   |                                                    |           |           |           |           |
| 4011                            | Disc: Outlays from balances                        | 16        | 7         | -5        | 34        |
|                                 | <b>4020,Disc: Total outlays, gross</b>             |           | =====     |           |           |
|                                 |                                                    | 16        | 7         | -5        | 34        |
|                                 | <b>4080,Disc: Outlays, net</b>                     |           | =====     |           |           |
|                                 |                                                    | 16        | 7         | -5        | 34        |
|                                 | <b>4190,Outlays, net (disc. and mand.)</b>         |           | =====     |           |           |
|                                 |                                                    | 16        | 7         | -5        | 34        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /08-1450  
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 1,310     | 1,310     | 1,310     | 1,310     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 1,310     | 1,310     | 1,310     | 1,310     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,310     | 1,310     | 1,310     | 1,310     |

**Status of Budgetary Resources**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other | 1,310 | 1,310 | 1,310 | 1,310 |
| 2500 | Total budgetary resources      | ===== | ===== | ===== | ===== |
|      |                                | 1,310 | 1,310 | 1,310 | 1,310 |

**Change in Obl Bal**

|      |                                                    |    |       |    |    |
|------|----------------------------------------------------|----|-------|----|----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 7  | 7     | 7  | 7  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |    |    |
|      |                                                    | 7  | 7     | 7  | 7  |
| 3040 | Ob Bal: Outlays (gross)                            | -6 | -6    | -6 | -6 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 1  | 1     | 1  | 1  |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Operations, Research, and Facilities  
Treasury Account: Operations, Research, and Facilities  
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /08-1450  
FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4101                          | Mand: Outlays from balances    | 6         | 6         | 6         | 6         |
| 4110                          | Mand: Total outlays, gross     | 6         | 6         | 6         | 6         |
| 4170                          | Mand: Outlays, net             | 6         | =====     | 6         | 6         |
| 4190                          | Outlays, net (disc. and mand.) | 6         | =====     | 6         | 6         |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -06/07-1450  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 13,282    | 13,282    | 13,282    | 13,282    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 920       | 3,918     | 4,748     | 4,979     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 14,202    | 17,200    | 18,030    | 18,261    |
| 1700                       | BA: Disc: Spending auth: Collected               | 214       | 314       | 318       | 319       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 214       | 314       | 318       | 319       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 214       | 314       | 318       | 319       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 14,416    | 17,514    | 18,348    | 18,580    |

**Status of Budgetary Resources**

|      |                                              |        |        |        |        |
|------|----------------------------------------------|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 62     | 213    | 211    | 182    |
| 2004 | Direct obligations incurred (total)          |        | =====  |        |        |
|      |                                              | 62     | 213    | 211    | 182    |
| 2403 | Unob Bal: Unapportioned: Other               | 14,355 | 17,300 | 18,137 | 18,398 |
| 2500 | Total budgetary resources                    | =====  | =====  | =====  | =====  |
|      |                                              | 14,416 | 17,514 | 18,348 | 18,580 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -06/07-1450  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 42,629    | 42,629    | 42,629    | 42,629    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 42,629    | 42,629    | 42,629    | 42,629    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 62        | 213       | 211       | 182       |
| 3040                            | Ob Bal: Outlays (gross)                            | -5,767    | -8,173    | -12,794   | -16,873   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -920      | -3,918    | -4,748    | -4,979    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 36,003    | 30,751    | 25,298    | 20,959    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 36,003    | 30,751    | 25,298    | 20,959    |

**BA & O, Net**

|      |                                                    |       |       |        |        |
|------|----------------------------------------------------|-------|-------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 214   | 314   | 318    | 319    |
| 4011 | Disc: Outlays from balances                        | 5,767 | 8,173 | 12,794 | 16,873 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | =====  | =====  |
|      |                                                    | 5,767 | 8,173 | 12,794 | 16,873 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | 0     | 0      | -9     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -214  | -314  | -318   | -310   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | =====  | =====  |
|      |                                                    | -214  | -314  | -318   | -319   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | =====  | =====  |
|      |                                                    | 5,553 | 7,859 | 12,476 | 16,554 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | =====  | =====  |
|      |                                                    | 5,553 | 7,859 | 12,476 | 16,554 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -05/07-1450  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 215       | 215       | 215       | 215       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 215       | 215       | 215       | 215       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 215       | 215       | 215       | 215       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 215 | 215   | 215 | 215 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 215 | 215   | 215 | 215 |

**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 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 27 | 27    | 27 | 27 |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 27 | 27    | 27 | 27 |



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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Operations, Research, and Facilities  
Treasury Account: Operations, Research, and Facilities  
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /07-1450  
FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

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| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 141       | 141       | 141       | 141       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 141       | 141       | 141       | 141       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 141       | 141       | 141       | 141       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 141 | 141   | 141 | 141 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 141 | 141   | 141 | 141 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -05/06-1450  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 13,023    | 13,023    | 13,023    | 13,023    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 4,608     | 6,167     | 6,875     | 10,614    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -23,638   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 17,631    | 19,190    | 19,898    | -1        |
| 1700                       | BA: Disc: Spending auth: Collected               | 128       | 130       | 180       | 197       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 128       | 130       | 180       | 197       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 128       | 130       | 180       | 197       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |                                                  | 17,759    | 19,320    | 20,078    | 196       |

**Status of Budgetary Resources**

|      |                                              |        |        |        |     |
|------|----------------------------------------------|--------|--------|--------|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 1      | 1      | 98     | 196 |
| 2004 | Direct obligations incurred (total)          |        | =====  |        |     |
|      |                                              | 1      | 1      | 98     | 196 |
| 2403 | Unob Bal: Unapportioned: Other               | 17,758 | 19,319 | 19,980 | 0   |
| 2500 | Total budgetary resources                    | =====  | =====  | =====  |     |
|      |                                              | 17,759 | 19,320 | 20,078 | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -05/06-1450  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 16,009    | 16,009    | 16,009    | 16,009    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 16,009    | 16,009    | 16,009    | 16,009    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 1         | 1         | 98        | 196       |
| 3040                            | Ob Bal: Outlays (gross)                            | -1,999    | -2,497    | -3,005    | -5,591    |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -4,608    | -6,167    | -6,875    | -10,614   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 9,403     | 7,346     | 6,227     | 0         |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 9,403     | 7,346     | 6,227     | 0         |

**BA & O, Net**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |                                                    | 128   | 130   | 180   | 197   |
| 4011 | Disc: Outlays from balances                        | 1,999 | 2,497 | 3,005 | 5,591 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | ===== |
|      |                                                    | 1,999 | 2,497 | 3,005 | 5,591 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | -1    | -1    | -1    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -128  | -129  | -179  | -195  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |                                                    | -128  | -130  | -180  | -197  |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |                                                    | 1,870 | 2,367 | 2,825 | 5,394 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |                                                    | 1,870 | 2,367 | 2,825 | 5,394 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -04/06-1450  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2         | 2         | 2         | 2         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 1         | 1         |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -3        |
| 1050                       | Unob Bal: Unobligated balance (total)            | 3         | =====     | 3         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | 3         | =====     | 3         | 0         |

**Status of Budgetary Resources**

|      |                                |   |       |   |   |
|------|--------------------------------|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 3 | 3     | 3 | 0 |
| 2500 | Total budgetary resources      | 3 | ===== | 3 | 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  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Foreign Fishing Observer Fund  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5122  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 522       | 522       | 522       | 522       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 522       | 522       | 522       | 522       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 522       | 522       | 522       | 522       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 522 | 522   | 522 | 522 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 522 | 522   | 522 | 522 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Operations, Research, and Facilities  
 Treasury Account: Marine Mammal Unusual Mortality Event Fund  
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5283  
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.niak@noaa.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                                    |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1               | 407       | 407       | 407       | 407       |
| 1050                                 | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                                      |                                                    | 407       | 407       | 407       | 407       |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |                                                    | 407       | 407       | 407       | 407       |
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2002                                 | NMFS Marine Mammal Unusua                          | 0         | 0         | 44        | 184       |
| 2004                                 | Direct obligations incurred (total)                |           | =====     |           |           |
|                                      |                                                    | 0         | 0         | 44        | 184       |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 407       | 407       | 362       | 223       |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |                                                    | 407       | 407       | 407       | 407       |
| <b>Change in Obl Bal</b>             |                                                    |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 190       | 190       | 190       | 190       |
| 3020                                 | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                      |                                                    | 190       | 190       | 190       | 190       |
| 3030                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 44        | 184       |
| 3040                                 | Ob Bal: Outlays (gross)                            | -16       | -25       | -69       | -105      |
| 3090                                 | Ob Bal: EOY: Unpaid obligations (gross)            | 174       | 165       | 166       | 269       |
| 3100                                 | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                      |                                                    | 174       | 165       | 166       | 269       |

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

Budget Agency: Department of Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Operations, Research, and Facilities  
Treasury Account: Marine Mammal Unusual Mortality Event Fund  
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5283  
FACTS II User: Vidya Naik / (301) 444-2175 / vidya.niak@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |             |           |           |
| 4011                          | Disc: Outlays from balances    | 16        | 25          | 69        | 105       |
| 4020                          | Disc: Total outlays, gross     | 16        | =====<br>25 | 69        | 105       |
| 4080                          | Disc: Outlays, net             | 16        | =====<br>25 | 69        | 105       |
| 4190                          | Outlays, net (disc. and mand.) | 16        | =====<br>25 | 69        | 105       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Operations, Research, and Facilities  
 Treasury Account:  
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|------------|------------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |            |            |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 213,297    | 213,297    | 213,297   | 213,297   |
| 1011                       | Unob Bal: Transferred from other accounts          | 0          | 0          | 378       | 553       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 9,691      | 25,040     | 29,095    | 37,201    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0          | 0         | -23,640   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,880      | 1,878      | 1,183     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====     | =====     |
|                            |                                                    | 224,868    | 240,215    | 243,953   | 227,411   |
| 1100                       | BA: Disc: Appropriation                            | 3,373,409  | 3,179,767  | 3,185,883 | 3,185,883 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | 0          | -18,752   | -47,692   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0          | 0          | 91,396    | 113,404   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0          | 0          | -6,372    | -6,372    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,374,691 | -1,780,544 | -17,123   | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 0          | 0          | 512       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====     | =====     |
|                            |                                                    | 998,718    | 1,399,223  | 3,235,544 | 3,245,224 |
| 1200                       | BA: Mand: Appropriation                            | 0          | 26,116     | 28,269    | 28,269    |
| 1235                       | BA: Mand: Appropriations precluded from obligation | 0          | -14,631    | 0         | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | =====      | =====      | =====     | =====     |
|                            |                                                    | 0          | 11,485     | 28,269    | 28,269    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 57,031     | 101,988    | 174,146   | 285,401   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 7,850      | 74,327     | 144,865   | 133,703   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 532,646    | 496,203    | 362,416   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====      | =====     | =====     |
|                            |                                                    | 597,526    | 672,518    | 681,427   | 419,104   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0          | 0          | 1         | 2         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====      | =====     | =====     |
|                            |                                                    | 0          | 0          | 1         | 2         |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====      | =====     | =====     |
|                            |                                                    | 1,596,245  | 2,083,227  | 3,945,241 | 3,692,599 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====     | =====     |
|                            |                                                    | 1,821,113  | 2,323,442  | 4,189,194 | 3,920,009 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Operations, Research, and Facilities  
 Treasury Account:  
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 555,300   | 1,128,032 | 1,892,855 | 3,279,763 |
| 2104                                 | Reimbursable obligations incurred (total)          | 56,661    | 142,305   | 259,976   | 451,087   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 160,460   | 258,135   | 922,975   | 129,427   |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 885,271   | 586,863   | 797,931   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 102,807   | 146,673   | 252,144   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 60,613    | 61,434    | 63,315    | 59,732    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |                                                    | 1,821,113 | 2,323,442 | 4,189,194 | 3,920,009 |

**Change in Obl Bal**

|      |                                                     |            |            |            |            |
|------|-----------------------------------------------------|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 2,391,174  | 2,391,174  | 2,391,174  | 2,391,174  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -370,464   | -370,464   | -370,464   | -370,464   |
| 3020 | Obligated balance, start of year (net)              | =====      | =====      | =====      | =====      |
|      |                                                     | 2,020,709  | 2,020,709  | 2,020,709  | 2,020,709  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 611,040    | 1,268,312  | 2,150,226  | 3,727,782  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 922        | 2,025      | 2,605      | 3,069      |
| 3040 | Ob Bal: Outlays (gross)                             | -1,043,390 | -1,925,171 | -2,874,827 | -3,817,045 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -7,955     | -74,902    | -145,606   | -134,579   |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 106        | 576        | 740        | 876        |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -1,942     | -6,308     | -7,002     | -7,893     |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -7,749     | -18,733    | -22,093    | -29,308    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 1,950,054  | 1,711,298  | 1,640,083  | 2,267,778  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -378,314   | -444,791   | -515,330   | -504,168   |
| 3100 | Obligated balance, end of year (net)                | =====      | =====      | =====      | =====      |
|      |                                                     | 1,571,740  | 1,266,507  | 1,124,753  | 1,763,610  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Operations, Research, and Facilities  
 Treasury Account:  
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                              |           |           |           |           |
| 4000,Disc:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                              | 1,596,245 | 2,071,741 | 3,916,972 | 3,664,328 |
| 4010 Disc:             | Outlays from new authority                   | 477,886   | 1,021,043 | 1,675,945 | 2,358,286 |
| 4011 Disc:             | Outlays from balances                        | 559,811   | 897,227   | 1,174,960 | 1,425,019 |
| 4020,Disc:             | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                        |                                              | 1,037,697 | 1,918,269 | 2,850,904 | 3,783,304 |
| 4030 Disc:             | Offsets, BA and OL: Collections fm Fed srcs  | -44,783   | -69,257   | -126,636  | -180,297  |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -12,247   | -32,731   | -47,510   | -96,039   |
| 4034 Disc:             | Offsets, BA and OL: Offsetting Gov collects  | 0         | 0         | 0         | -9,065    |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                              | -57,031   | -101,988  | -174,146  | -285,401  |
| 4050 Disc:             | Offset, BA: Chng in uncol pay, Fed src, unex | -7,955    | -74,902   | -145,606  | -134,579  |
| 4051 Disc:             | Offset, BA: Chng in uncol pay, Fed src, exp  | 106       | 576       | 740       | 876       |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                              | -7,850    | -74,327   | -144,865  | -133,703  |
| 4070,Disc:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                              | 1,531,364 | 1,895,426 | 3,597,960 | 3,245,224 |
| 4080,Disc:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                              | 980,666   | 1,816,281 | 2,676,758 | 3,497,903 |
| 4090,Mand:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                              | 0         | 11,485    | 28,270    | 28,271    |
| 4100 Mand:             | Outlays from new authority                   | 0         | 0         | 14,039    | 19,787    |
| 4101 Mand:             | Outlays from balances                        | 5,693     | 6,902     | 9,883     | 13,954    |
| 4110 Mand:             | Total outlays, gross                         | 5,693     | 6,902     | 23,922    | 33,741    |
| 4123 Mand:             | Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -1        | -1        |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                              | 0         | 0         | -1        | -2        |
| 4160,Mand:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                              | 0         | 11,485    | 28,269    | 28,269    |
| 4170,Mand:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                              | 5,693     | 6,902     | 23,922    | 33,739    |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Operations, Research, and Facilities  
Treasury Account:  
Budget Account Id: 006-48-1450 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 1,531,364 | 1,906,911 | 3,626,229 | 3,273,493 |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 986,359   | 1,823,183 | 2,700,680 | 3,531,643 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction, Recovery Act  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/10-1454  
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 982       | 982       | 982       | 982       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 59        | 17,436    | 17,836    | 12,533    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,041     | 18,418    | 18,818    | 13,515    |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 2         | 17        | 17        |
| 1750                       | BA: Disc: Spending auth: Total                   | 0         | =====     | 17        | 17        |
|                            |                                                  | 0         | 2         | 17        | 17        |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | 17        | 17        |
|                            |                                                  | 0         | 2         | 17        | 17        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,041     | 18,420    | 18,835    | 13,532    |

**Status of Budgetary Resources**

|      |                                              |       |        |        |        |
|------|----------------------------------------------|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 19    | 1,291  | 1,436  | 361    |
| 2004 | Direct obligations incurred (total)          | 19    | =====  | =====  | 361    |
|      |                                              | 19    | 1,291  | 1,436  | 361    |
| 2403 | Unob Bal: Unapportioned: Other               | 1,022 | 17,129 | 17,399 | 13,171 |
| 2500 | Total budgetary resources                    | ===== | =====  | =====  | =====  |
|      |                                              | 1,041 | 18,420 | 18,835 | 13,532 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction, Recovery Act  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/10-1454  
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 331,665   | 331,665   | 331,665   | 331,665   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 331,665   | 331,665   | 331,665   | 331,665   |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 19        | 1,291     | 1,436     | 361       |
| 3040                            | Ob Bal: Outlays (gross)                            | -44,069   | -53,932   | -80,311   | -145,205  |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -59       | -17,436   | -17,836   | -12,533   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 287,556   | 261,589   | 234,954   | 174,288   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 287,556   | 261,589   | 234,954   | 174,288   |

**BA & O, Net**

|      |                                                    |        |        |        |         |
|------|----------------------------------------------------|--------|--------|--------|---------|
| 4000 | Disc: Budget authority, gross                      | 0      | 2      | 17     | 17      |
| 4011 | Disc: Outlays from balances                        | 44,069 | 53,932 | 80,311 | 145,205 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====  | =====   |
|      |                                                    | 44,069 | 53,932 | 80,311 | 145,205 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0      | -2     | -17    | -17     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0      | -2     | -17    | -17     |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====   |
|      |                                                    | 44,069 | 53,930 | 80,294 | 145,188 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====   |
|      |                                                    | 44,069 | 53,930 | 80,294 | 145,188 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 31,325    | 31,325    | 31,325    | 31,325    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 94        | 3,998     | 5,095     | 5,170     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,656     | 0         | 653       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 33,075    | 35,323    | 37,073    | 36,495    |
| 1100                       | BA: Disc: Appropriation                            | 353       | 0         | 0         | 0         |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | -32       | -31       |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 32,155    | 31,155    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,000    | -2,000    | -1,955    | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | -1,647    | -2,000    | 30,167    | 31,124    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 45        | 45        | 45        | 47        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 205       | 205       | 205       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 250       | 250       | 250       | 47        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | -1,397    | -1,750    | 30,417    | 31,171    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 31,678    | 33,573    | 67,490    | 67,666    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                                                 | Line Description | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------------------------------------------------------|------------------|--------------|--------------|--------------|--------------|
| <b>Status of Budgetary Resources</b>                    |                  |              |              |              |              |
| 2002 PAC NMFS                                           |                  | 66           | 76           | 76           | 1,509        |
| 2002 PAC NOS                                            |                  | 1,236        | 1,818        | 3,873        | 11,988       |
| 2002 PAC ProgSup                                        |                  | 60           | 784          | 905          | 15,166       |
| 2002 PAC NESDIS                                         |                  | 0            | 42           | 2,255        | 5,431        |
| 2002 PAC NWS                                            |                  | 0            | 584          | 1,390        | 25,320       |
| <b>2004,Direct obligations incurred (total)</b>         |                  | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                                         |                  | 1,362        | 3,303        | 8,499        | 59,414       |
| 2201 Unob Bal: Apportioned: Avail in the current period |                  | 30,316       | 28,022       | 58,991       | 8,174        |
| 2403 Unob Bal: Unapportioned: Other                     |                  | 0            | 2,248        | 0            | 77           |
| <b>2500,Total budgetary resources</b>                   |                  | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                                         |                  | 31,678       | 33,573       | 67,490       | 67,666       |

**Change in Obl Bal**

|                                                         |              |              |              |              |
|---------------------------------------------------------|--------------|--------------|--------------|--------------|
| 3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 124,003      | 124,003      | 124,003      | 124,003      |
| <b>3020,Obligated balance, start of year (net)</b>      | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                                         | 124,003      | 124,003      | 124,003      | 124,003      |
| 3030 Ob Bal: Obligations incurred: Unexpired accounts   | 1,362        | 3,303        | 8,499        | 59,414       |
| 3040 Ob Bal: Outlays (gross)                            | -12,943      | -24,013      | -56,499      | -86,043      |
| 3080 Ob Bal: Recov, prior year unpaid obs, unexp accts  | -94          | -3,998       | -5,095       | -5,170       |
| 3090 Ob Bal: EOY: Unpaid obligations (gross)            | 112,327      | 99,294       | 70,908       | 92,205       |
| <b>3100,Obligated balance, end of year (net)</b>        | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                                         | 112,327      | 99,294       | 70,908       | 92,205       |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                       | Line Description                                    | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------------------------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b><u>BA &amp; O, Net</u></b> |                                                     |                 |                 |                 |                 |
| 4000                          | Disc: Budget authority, gross                       | ====<br>-1,397  | ====<br>-1,750  | =====<br>30,417 | =====<br>31,171 |
| 4010                          | Disc: Outlays from new authority                    | 0               | 0               | 0               | 11,080          |
| 4011                          | Disc: Outlays from balances                         | 12,943          | 24,013          | 56,499          | 74,963          |
| 4020                          | Disc: Total outlays, gross                          | =====<br>12,943 | =====<br>24,013 | =====<br>56,499 | =====<br>86,043 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcls  | -44             | -44             | -44             | -47             |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcls | -1              | -1              | -1              | -1              |
| 4040                          | Disc: Offsets against gross BA and outlays (total)  | =====<br>-45    | =====<br>-45    | =====<br>-45    | =====<br>-47    |
| 4070                          | Disc: Budget authority, net                         | ====<br>-1,441  | ====<br>-1,795  | =====<br>30,372 | =====<br>31,124 |
| 4080                          | Disc: Outlays, net                                  | =====<br>12,898 | =====<br>23,969 | =====<br>56,454 | =====<br>85,995 |
| 4180                          | Budget authority, net (disc. and mand.)             | ====<br>-1,441  | ====<br>-1,795  | =====<br>30,372 | =====<br>31,124 |
| 4190                          | Outlays, net (disc. and mand.)                      | =====<br>12,898 | =====<br>23,969 | =====<br>56,454 | =====<br>85,995 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/13-1460  
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 1,358,353 | 1,340,353 | 1,335,353 | 1,335,353 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | -33,455   | -32,457   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -2,671    | -2,671    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -810,873  | -637,635  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 547,480   | 702,718   | 1,299,227 | 1,300,226 |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 547,480   | 702,718   | 1,299,227 | 1,300,226 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 547,480   | 702,718   | 1,299,227 | 1,300,226 |

**Status of Budgetary Resources**

|      |                                                    |         |         |           |           |
|------|----------------------------------------------------|---------|---------|-----------|-----------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 187,844 | 556,538 | 0         | 0         |
| 2002 | PAC ProgSup                                        | 0       | 0       | 313       | 2,194     |
| 2002 | PAC NESDIS                                         | 0       | 0       | 913,092   | 1,185,515 |
| 2002 | PAC NWS                                            | 0       | 0       | 35,359    | 91,195    |
| 2002 | PAC OAR                                            | 0       | 0       | 6,056     | 10,348    |
| 2002 | PAC NOS                                            | 0       | 0       | 672       | 9,985     |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====     | =====     |
|      |                                                    | 187,844 | 556,538 | 955,490   | 1,299,237 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 72,000  | 54,542  | 118,019   | 988       |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 287,635 | 91,637  | 225,718   | 0         |
| 2500 | Total budgetary resources                          | =====   | =====   | =====     | =====     |
|      |                                                    | 547,480 | 702,718 | 1,299,227 | 1,300,226 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/13-1460  
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 187,844   | 556,538   | 955,490   | 1,299,237 |
| 3040                            | Ob Bal: Outlays (gross)                          | -26,517   | -118,853  | -296,770  | -614,247  |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 161,327   | 437,685   | 658,721   | 684,990   |
| 3100                            | Obligated balance, end of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                  | 161,327   | 437,685   | 658,721   | 684,990   |

**BA & O, Net**

|      |                                         |         |         |           |           |
|------|-----------------------------------------|---------|---------|-----------|-----------|
| 4000 | Disc: Budget authority, gross           | =====   | =====   | =====     | =====     |
|      |                                         | 547,480 | 702,718 | 1,299,227 | 1,300,226 |
| 4010 | Disc: Outlays from new authority        | 26,517  | 118,853 | 296,770   | 614,247   |
| 4020 | Disc: Total outlays, gross              | =====   | =====   | =====     | =====     |
|      |                                         | 26,517  | 118,853 | 296,770   | 614,247   |
| 4070 | Disc: Budget authority, net             | =====   | =====   | =====     | =====     |
|      |                                         | 547,480 | 702,718 | 1,299,227 | 1,300,226 |
| 4080 | Disc: Outlays, net                      | =====   | =====   | =====     | =====     |
|      |                                         | 26,517  | 118,853 | 296,770   | 614,247   |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====     | =====     |
|      |                                         | 547,480 | 702,718 | 1,299,227 | 1,300,226 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====     | =====     |
|      |                                         | 26,517  | 118,853 | 296,770   | 614,247   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/12-1460  
 FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                   |           |           |           |           |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0         | 0         | 0         | 68,700    |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           | =====     |
|                            |                                                   | 0         | 0         | 0         | 68,700    |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           | =====     |
|                            |                                                   | 0         | 0         | 0         | 68,700    |
| 1910                       | Total budgetary resources (disc. and mand.)       |           | =====     |           | =====     |
|                            |                                                   | 0         | 0         | 0         | 68,700    |

**Status of Budgetary Resources**

|      |                                     |   |       |   |        |
|------|-------------------------------------|---|-------|---|--------|
| 2002 | PAC NESDIS                          | 0 | 0     | 0 | 68,700 |
| 2004 | Direct obligations incurred (total) |   | ===== |   | =====  |
|      |                                     | 0 | 0     | 0 | 68,700 |
| 2500 | Total budgetary resources           |   | ===== |   | =====  |
|      |                                     | 0 | 0     | 0 | 68,700 |

**Change in Obl Bal**

|      |                                                  |   |       |   |        |
|------|--------------------------------------------------|---|-------|---|--------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0     | 0 | 68,700 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)          | 0 | 0     | 0 | 68,700 |
| 3100 | Obligated balance, end of year (net)             |   | ===== |   | =====  |
|      |                                                  | 0 | 0     | 0 | 68,700 |

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

Budget Agency: Department of Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Procurement, Acquisition and Construction  
Treasury Account: Procurement, Acquisition, and Construction  
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/12-1460  
FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

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| Line No                       | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount       |
|-------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------------|
| <b><u>BA &amp; O, Net</u></b> |                                         |           |           |           |                 |
| 4000                          | Disc: Budget authority, gross           | 0         | ====<br>0 | 0         | =====<br>68,700 |
| 4070                          | Disc: Budget authority, net             | 0         | ====<br>0 | 0         | =====<br>68,700 |
| 4180                          | Budget authority, net (disc. and mand.) | 0         | ====<br>0 | 0         | =====<br>68,700 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -10/12-1460  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 808       | 808       | 808       | 808       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 9         | 10        | 10        | 121       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 991       | 990       | 990       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     |           |
|                            |                                                    | 1,808     | 1,808     | 1,808     | 930       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -1,500    | -1,500    | -1,500    | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     |           |
|                            |                                                    | -1,500    | -1,500    | -1,500    | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 14        | 21        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500       | 500       | 486       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 500       | 500       | 500       | 21        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     |           |
|                            |                                                    | -1,000    | -1,000    | -1,000    | 21        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |                                                    | 808       | 808       | 808       | 950       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2002 | PAC NWS                                            | 9   | 147   | 130 | 153 |
| 2002 | PAC OAR                                            | 0   | 112   | 112 | 160 |
| 2002 | PAC NOS                                            | 0   | 0     | 0   | 9   |
| 2002 | PAC NESDIS                                         | 0   | 179   | 290 | 473 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 9   | 438   | 532 | 794 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 800 | 370   | 277 | 39  |
| 2403 | Unob Bal: Unapportioned: Other                     | 0   | 0     | 0   | 117 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 808 | 808   | 808 | 950 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -10/12-1460  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 905,273   | 905,273   | 905,273   | 905,273   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 905,273   | 905,273   | 905,273   | 905,273   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 9         | 438       | 532       | 794       |
| 3040                            | Ob Bal: Outlays (gross)                            | -268,471  | -447,370  | -536,132  | -680,138  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -9        | -10       | -10       | -121      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 636,802   | 458,332   | 369,662   | 225,809   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 636,802   | 458,332   | 369,662   | 225,809   |

**BA & O, Net**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   |         |
|      |                                                    | -1,000  | -1,000  | -1,000  | 21      |
| 4011 | Disc: Outlays from balances                        | 268,471 | 447,370 | 536,132 | 680,138 |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====   | =====   |
|      |                                                    | 268,471 | 447,370 | 536,132 | 680,138 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0       | 0       | -14     | -20     |
| 4040 | Disc: Offsets against gross BA and outlays (total) |         | =====   | =====   | =====   |
|      |                                                    | 0       | 0       | -14     | -21     |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   |         |
|      |                                                    | -1,000  | -1,000  | -1,014  | 0       |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |                                                    | 268,471 | 447,370 | 536,118 | 680,117 |
| 4180 | Budget authority, net (disc. and mand.)            | =====   | =====   | =====   |         |
|      |                                                    | -1,000  | -1,000  | -1,014  | 0       |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |                                                    | 268,471 | 447,370 | 536,118 | 680,117 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/11-1460  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 268       | 268       | 268       | 268       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 7,612     | 7,620     | 7,631     | 7,636     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 992       | 981       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 7,880     | 8,880     | 8,880     | 7,904     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -1,500    | -1,500    | -1,500    | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     |           |
|                            |                                                    | -1,500    | -1,500    | -1,500    | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 21        | 36        | 36        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500       | 479       | 464       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 500       | 500       | 500       | 36        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     |           |
|                            |                                                    | -1,000    | -1,000    | -1,000    | 36        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 6,880     | 7,880     | 7,880     | 7,940     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | PAC NESDIS                                         | 0     | 25    | 7,668 | 7,810 |
| 2002 | PAC NWS                                            | 6     | 0     | 0     | 67    |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |                                                    | 6     | 25    | 7,668 | 7,878 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 263   | 7,854 | 212   | 57    |
| 2403 | Unob Bal: Unapportioned: Other                     | 6,612 | 0     | 0     | 6     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 6,880 | 7,880 | 7,880 | 7,940 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/11-1460  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 127,717   | 127,717   | 127,717   | 127,717   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 127,717   | 127,717   | 127,717   | 127,717   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 6         | 25        | 7,668     | 7,878     |
| 3040                            | Ob Bal: Outlays (gross)                            | -31,713   | -45,699   | -59,028   | -68,272   |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7,612    | -7,620    | -7,631    | -7,636    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 88,398    | 74,424    | 68,726    | 59,686    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 88,398    | 74,424    | 68,726    | 59,686    |

**BA & O, Net**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====  |        |
|      |                                                    | -1,000 | -1,000 | -1,000 | 36     |
| 4011 | Disc: Outlays from balances                        | 31,713 | 45,699 | 59,028 | 68,272 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====  | =====  |
|      |                                                    | 31,713 | 45,699 | 59,028 | 68,272 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0      | -21    | -36    | -36    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0      | =====  | =====  | =====  |
|      |                                                    | 0      | -21    | -36    | -36    |
| 4070 | Disc: Budget authority, net                        | =====  | =====  | =====  |        |
|      |                                                    | -1,000 | -1,021 | -1,036 | 0      |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |                                                    | 31,713 | 45,678 | 58,992 | 68,236 |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====  | =====  |        |
|      |                                                    | -1,000 | -1,021 | -1,036 | 0      |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |                                                    | 31,713 | 45,678 | 58,992 | 68,236 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -08/10-1460  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 1,394     | 1,394     | 1,394     | 1,394     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 22        | 30        | 30        | 191       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,416     | 1,424     | 1,424     | 1,585     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 6         | 6         | 6         |
| 1750                       | BA: Disc: Spending auth: Total                   | 0         | =====     | 6         | 6         |
|                            |                                                  | 0         | 6         | 6         | 6         |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | 6         | 6         |
|                            |                                                  | 0         | 6         | 6         | 6         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,416     | 1,430     | 1,430     | 1,591     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0     | 5     | 51    | 5     |
| 2004 | Direct obligations incurred (total)          | 0     | ===== | 51    | 5     |
|      |                                              | 0     | 5     | 51    | 5     |
| 2403 | Unob Bal: Unapportioned: Other               | 1,416 | 1,425 | 1,379 | 1,586 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 1,416 | 1,430 | 1,430 | 1,591 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -08/10-1460  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 36,990    | 36,990    | 36,990    | 36,990    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 36,990    | 36,990    | 36,990    | 36,990    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 5         | 51        | 5         |
| 3040                            | Ob Bal: Outlays (gross)                            | -15,190   | -17,063   | -21,125   | -26,497   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -22       | -30       | -30       | -191      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 21,778    | 19,902    | 15,886    | 10,307    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 21,778    | 19,902    | 15,886    | 10,307    |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | 0      | 6      | 6      | 6      |
| 4011 | Disc: Outlays from balances                         | 15,190 | 17,063 | 21,125 | 26,497 |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====  | =====  |
|      |                                                     | 15,190 | 17,063 | 21,125 | 26,497 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0      | -6     | -6     | -6     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | 0      | =====  | =====  | =====  |
|      |                                                     | 0      | -6     | -6     | -6     |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | 15,190 | 17,057 | 21,119 | 26,491 |
| 4190 | Outlays, net (disc. and mand.)                      | =====  | =====  | =====  | =====  |
|      |                                                     | 15,190 | 17,057 | 21,119 | 26,491 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -08/09-1460  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 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        |
| 3040                            | Ob Bal: Outlays (gross)                            | -22       | -22       | -22       | -22       |
| <b><u>BA &amp; O, Net</u></b>   |                                                    |           |           |           |           |
| 4011                            | Disc: Outlays from balances                        | 22        | 22        | 22        | 22        |
| 4020                            | Disc: Total outlays, gross                         |           | =====     |           |           |
|                                 |                                                    | 22        | 22        | 22        | 22        |
| 4080                            | Disc: Outlays, net                                 |           | =====     |           |           |
|                                 |                                                    | 22        | 22        | 22        | 22        |
| 4190                            | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                                 |                                                    | 22        | 22        | 22        | 22        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -07/09-1460  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 893       | 893       | 893       | 893       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 58        | 514       | 509       | 4,369     |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |                                                  | 951       | 1,407     | 1,402     | 5,262     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 13        | 13        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 13        | 13        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 13        | 13        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |                                                  | 951       | 1,407     | 1,415     | 5,275     |

**Status of Budgetary Resources**

|      |                                              |     |       |       |       |
|------|----------------------------------------------|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 1   | 0     | 0     | 0     |
| 2004 | Direct obligations incurred (total)          |     | ===== |       |       |
|      |                                              | 1   | 0     | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other               | 950 | 1,407 | 1,415 | 5,275 |
| 2500 | Total budgetary resources                    |     | ===== | ===== | ===== |
|      |                                              | 951 | 1,407 | 1,415 | 5,275 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -07/09-1460  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 23,504    | 23,504    | 23,504    | 23,504    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 23,504    | 23,504    | 23,504    | 23,504    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 1         | 0         | 0         | 0         |
| 3040                            | Ob Bal: Outlays (gross)                            | -2,282    | -2,146    | -4,242    | -5,487    |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -58       | -514      | -509      | -4,369    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 21,165    | 20,843    | 18,753    | 13,648    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 21,165    | 20,843    | 18,753    | 13,648    |

**BA & O, Net**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |                                                    | 0     | 0     | 13    | 13    |
| 4011 | Disc: Outlays from balances                        | 2,282 | 2,146 | 4,242 | 5,487 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | ===== |
|      |                                                    | 2,282 | 2,146 | 4,242 | 5,487 |
| 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   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |                                                    | 2,282 | 2,146 | 4,229 | 5,473 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |                                                    | 2,282 | 2,146 | 4,229 | 5,473 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05/09-1460  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 667       | 667       | 667       | 667       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 11        | 96        | 96        | 109       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 677       | 763       | 763       | 776       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 0         | 19        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 19        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 19        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 677       | 763       | 763       | 795       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 677 | 763   | 763 | 795 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 677 | 763   | 763 | 795 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 3,498  | 3,498  | 3,498  | 3,498  |
| 3020 | Obligated balance, start of year (net)             | =====  | =====  | =====  | =====  |
|      |                                                    | 3,498  | 3,498  | 3,498  | 3,498  |
| 3040 | Ob Bal: Outlays (gross)                            | -1,104 | -1,650 | -1,658 | -2,056 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -11    | -96    | -96    | -109   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 2,384  | 1,752  | 1,744  | 1,333  |
| 3100 | Obligated balance, end of year (net)               | =====  | =====  | =====  | =====  |
|      |                                                    | 2,384  | 1,752  | 1,744  | 1,333  |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05/09-1460  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                       | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                              |           |           |           |           |
| 4000,Disc:                    | Budget authority, gross                      |           | =====     |           |           |
|                               |                                              | 0         | 0         | 0         | 19        |
| 4011 Disc:                    | Outlays from balances                        | 1,104     | 1,650     | 1,658     | 2,056     |
| 4020,Disc:                    | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                              | 1,104     | 1,650     | 1,658     | 2,056     |
| 4033 Disc:                    | Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | 0         | -19       |
| 4040,Disc:                    | Offsets against gross BA and outlays (total) |           | =====     |           | =====     |
|                               |                                              | 0         | 0         | 0         | -19       |
| 4080,Disc:                    | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                              | 1,104     | 1,650     | 1,658     | 2,037     |
| 4190,Outlays, net             | (disc. and mand.)                            | =====     | =====     | =====     | =====     |
|                               |                                              | 1,104     | 1,650     | 1,658     | 2,037     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -06/08-1460  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 1,292     | 1,292     | 1,292     | 1,292     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 328       | 2,741     | 2,780     | 4,005     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,619     | 4,032     | 4,072     | 5,296     |
| 1700                       | BA: Disc: Spending auth: Collected               | 5         | 5         | 5         | 5         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 5         | 5         | 5         | 5         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 5         | 5         | 5         | 5         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 1,624     | 4,037     | 4,077     | 5,301     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0     | 75    | 525   | 931   |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |                                              | 0     | 75    | 525   | 931   |
| 2403 | Unob Bal: Unapportioned: Other               | 1,624 | 3,962 | 3,551 | 4,370 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 1,624 | 4,037 | 4,077 | 5,301 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -06/08-1460  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 21,797    | 21,797    | 21,797    | 21,797    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 21,797    | 21,797    | 21,797    | 21,797    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 75        | 525       | 931       |
| 3040                            | Ob Bal: Outlays (gross)                            | 1,741     | -1,621    | -6,641    | -6,781    |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -328      | -2,741    | -2,780    | -4,005    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 23,210    | 17,510    | 12,901    | 11,942    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 23,210    | 17,510    | 12,901    | 11,942    |

**BA & O, Net**

|      |                                                    |        |       |       |       |
|------|----------------------------------------------------|--------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |        | ===== |       |       |
|      |                                                    | 5      | 5     | 5     | 5     |
| 4011 | Disc: Outlays from balances                        | -1,741 | 1,621 | 6,641 | 6,781 |
| 4020 | Disc: Total outlays, gross                         | =====  | ===== | ===== | ===== |
|      |                                                    | -1,741 | 1,621 | 6,641 | 6,781 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -5     | -5    | -5    | -5    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | ===== | ===== | ===== |
|      |                                                    | -5     | -5    | -5    | -5    |
| 4080 | Disc: Outlays, net                                 | =====  | ===== | ===== | ===== |
|      |                                                    | -1,746 | 1,616 | 6,636 | 6,776 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | ===== | ===== | ===== |
|      |                                                    | -1,746 | 1,616 | 6,636 | 6,776 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05/07-1460  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,055     | 2,055     | 2,055     | 2,055     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 686       | 1,420     | 1,464     | 1,443     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,741     | 3,475     | 3,519     | 3,498     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,741     | 3,475     | 3,519     | 3,498     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 496   | 613   | 613   | 626   |
| 2004 | Direct obligations incurred (total)          | 496   | ===== | 613   | 626   |
|      |                                              | 496   | 613   | 613   | 626   |
| 2403 | Unob Bal: Unapportioned: Other               | 2,245 | 2,862 | 2,906 | 2,872 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 2,741 | 3,475 | 3,519 | 3,498 |

**Change in Obl Bal**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 4,703 | 4,703  | 4,703  | 4,703  |
| 3020 | Obligated balance, start of year (net)             | ===== | =====  | =====  | =====  |
|      |                                                    | 4,703 | 4,703  | 4,703  | 4,703  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 496   | 613    | 613    | 626    |
| 3040 | Ob Bal: Outlays (gross)                            | -137  | -434   | -997   | -1,061 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -686  | -1,420 | -1,464 | -1,443 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 4,376 | 3,462  | 2,854  | 2,824  |
| 3100 | Obligated balance, end of year (net)               | ===== | =====  | =====  | =====  |
|      |                                                    | 4,376 | 3,462  | 2,854  | 2,824  |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Procurement, Acquisition and Construction  
Treasury Account: Procurement, Acquisition, and Construction  
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05/07-1460  
FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 137       | 434       | 997       | 1,061     |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           | =====     |
|                               |                                | 137       | 434       | 997       | 1,061     |
| 4080                          | Disc: Outlays, net             |           | =====     |           | =====     |
|                               |                                | 137       | 434       | 997       | 1,061     |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           | =====     |
|                               |                                | 137       | 434       | 997       | 1,061     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -04/06-1460  
 FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 11,332    | 11,332    | 11,332    | 11,332    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 5,184     | 4,390     | 4,398     | 9,188     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -20,512   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |                                                  | 16,517    | 15,722    | 15,730    | 7         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |                                                  | 16,517    | 15,722    | 15,730    | 8         |

**Status of Budgetary Resources**

|      |                                              |        |        |        |   |
|------|----------------------------------------------|--------|--------|--------|---|
| 2001 | Direct obs incurred: Category A (by quarter) | 0      | 0      | 8      | 8 |
| 2004 | Direct obligations incurred (total)          |        | =====  |        |   |
|      |                                              | 0      | 0      | 8      | 8 |
| 2403 | Unob Bal: Unapportioned: Other               | 16,517 | 15,722 | 15,722 | 0 |
| 2500 | Total budgetary resources                    | =====  | =====  | =====  |   |
|      |                                              | 16,517 | 15,722 | 15,730 | 8 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 15,248 | 15,248 | 15,248 | 15,248 |
| 3020 | Obligated balance, start of year (net)             | =====  | =====  | =====  | =====  |
|      |                                                    | 15,248 | 15,248 | 15,248 | 15,248 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 0      | 0      | 8      | 8      |
| 3040 | Ob Bal: Outlays (gross)                            | -263   | -656   | -1,370 | -6,068 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -5,184 | -4,390 | -4,398 | -9,188 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 9,801  | 10,202 | 9,488  | 0      |
| 3100 | Obligated balance, end of year (net)               | =====  | =====  | =====  |        |
|      |                                                    | 9,801  | 10,202 | 9,488  | 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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Procurement, Acquisition and Construction  
Treasury Account: Procurement, Acquisition, and Construction  
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -04/06-1460  
FACTS II User: Eleanor Brown / (240) 449-3458 / eleanor.m.brown@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 263       | 656       | 1,370     | 6,068     |
| 4020                          | Disc: Total outlays, gross     |           | =====     | =====     | =====     |
|                               |                                | 263       | 656       | 1,370     | 6,068     |
| 4080                          | Disc: Outlays, net             |           | =====     | =====     | =====     |
|                               |                                | 263       | 656       | 1,370     | 6,068     |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     | =====     | =====     |
|                               |                                | 263       | 656       | 1,370     | 6,068     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Procurement, Acquisition and Construction  
 Treasury Account: Procurement, Acquisition, and Construction  
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -03/06-1460  
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 174       | 174       | 174       | 174       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 565       | 795       | 795       | 795       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | -778      | -778      | -778      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 739       | 191       | 191       | 191       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 739       | 191       | 191       | 191       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 191 | 191   | 191 | 191 |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 191 | 191   | 191 | 191 |
| 2403 | Unob Bal: Unapportioned: Other               | 548 | 0     | 0   | 0   |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 739 | 191   | 191 | 191 |

**Change in Obl Bal**

|      |                                                    |      |       |      |      |
|------|----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 829  | 829   | 829  | 829  |
| 3020 | Obligated balance, start of year (net)             |      | ===== |      |      |
|      |                                                    | 829  | 829   | 829  | 829  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 191  | 191   | 191  | 191  |
| 3040 | Ob Bal: Outlays (gross)                            | -2   | -225  | -225 | -225 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -565 | -795  | -795 | -795 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 453  | 0     | 0    | 0    |
| 3100 | Obligated balance, end of year (net)               |      | ===== |      |      |
|      |                                                    | 453  | 0     | 0    | 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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Procurement, Acquisition and Construction  
Treasury Account: Procurement, Acquisition, and Construction  
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -03/06-1460  
FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 2         | 225       | 225       | 225       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 2         | 225       | 225       | 225       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 2         | 225       | 225       | 225       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 2         | 225       | 225       | 225       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Procurement, Acquisition and Construction  
 Treasury Account:  
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 51,189    | 51,189    | 51,189    | 51,189    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 14,629    | 39,049    | 40,644    | 45,559    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | -778      | -778      | -21,290   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 2,646     | 1,982     | 2,624     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 68,464    | 91,443    | 93,679    | 75,458    |
| 1100                       | BA: Disc: Appropriation                             | 1,358,706 | 1,340,353 | 1,335,353 | 1,335,353 |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | -33,487   | -32,488   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 32,155    | 99,855    |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -2,671    | -2,671    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -815,873  | -642,635  | -4,955    | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |                                                     | 542,833   | 697,718   | 1,326,394 | 1,400,050 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 50        | 79        | 137       | 165       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,205     | 1,185     | 1,155     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 1,255     | 1,264     | 1,292     | 165       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 544,088   | 698,982   | 1,327,687 | 1,400,215 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 612,552   | 790,425   | 1,421,365 | 1,475,674 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Procurement, Acquisition and Construction  
 Treasury Account:  
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 189,927   | 562,481   | 975,013   | 1,438,146 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 103,379   | 90,789    | 177,499   | 9,259     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 287,635   | 91,637    | 225,718   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 31,611    | 45,518    | 43,135    | 28,269    |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 612,552   | 790,425   | 1,421,365 | 1,475,674 |

Change in Obl Bal

|      |                                                    |           |           |            |            |
|------|----------------------------------------------------|-----------|-----------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,595,249 | 1,595,249 | 1,595,249  | 1,595,249  |
| 3020 | Obligated balance, start of year (net)             | =====     | =====     | =====      | =====      |
|      |                                                    | 1,595,249 | 1,595,249 | 1,595,249  | 1,595,249  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 189,221   | 560,305   | 972,189    | 1,436,024  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 706       | 2,175     | 2,825      | 2,122      |
| 3040 | Ob Bal: Outlays (gross)                            | -400,971  | -713,684  | -1,065,021 | -1,642,101 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7,716    | -11,628   | -12,736    | -12,927    |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -6,913    | -27,422   | -27,907    | -32,632    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 1,369,576 | 1,404,996 | 1,464,598  | 1,345,734  |
| 3100 | Obligated balance, end of year (net)               | =====     | =====     | =====      | =====      |
|      |                                                    | 1,369,576 | 1,404,996 | 1,464,598  | 1,345,734  |

BA & O, Net

|      |                                                    |         |         |           |           |
|------|----------------------------------------------------|---------|---------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====     | =====     |
|      |                                                    | 544,088 | 698,982 | 1,327,687 | 1,400,215 |
| 4010 | Disc: Outlays from new authority                   | 26,517  | 118,853 | 296,770   | 625,327   |
| 4011 | Disc: Outlays from balances                        | 374,454 | 594,831 | 768,251   | 1,016,775 |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====     | =====     |
|      |                                                    | 400,971 | 713,684 | 1,065,021 | 1,642,101 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -44     | -65     | -94       | -97       |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -6      | -14     | -44       | -69       |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====     | =====     |
|      |                                                    | -50     | -79     | -137      | -165      |

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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Procurement, Acquisition and Construction  
Treasury Account:  
Budget Account Id: 006-48-1460 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4070    | Disc: Budget authority, net             | =====     | =====     | =====     | =====     |
|         |                                         | 544,038   | 698,903   | 1,327,549 | 1,400,050 |
| 4080    | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |                                         | 400,921   | 713,605   | 1,064,883 | 1,641,936 |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 544,038   | 698,903   | 1,327,549 | 1,400,050 |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 400,921   | 713,605   | 1,064,883 | 1,641,936 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Limited Access System Administration Fund  
 Treasury Account: Limited Access System Administration Fund  
 Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 11,871    | 11,871    | 11,871    | 11,871    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 10        | 10        | 10        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 11,872    | 11,881    | 11,881    | 11,881    |
| 1201                       | BA: Mand: Appropriation (special fund)           | 1,964     | 4,123     | 4,552     | 12,113    |
| 1250                       | BA: Mand: Anticipated appropriation              | 5,480     | 3,321     | 2,892     | 0         |
| 1260                       | BA: Mand: Appropriations (total)                 | =====     | =====     | =====     | =====     |
|                            |                                                  | 7,444     | 7,444     | 7,444     | 12,113    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                  | 7,444     | 7,444     | 7,444     | 12,113    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 19,316    | 19,325    | 19,325    | 23,994    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2002 | NMFS                                               | 200    | 1,276  | 4,835  | 10,181 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 200    | 1,276  | 4,835  | 10,181 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 13,635 | 14,718 | 11,587 | 9,134  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 5,480  | 3,321  | 2,892  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 1      | 10     | 10     | 4,679  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 19,316 | 19,325 | 19,325 | 23,994 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Limited Access System Administration Fund  
 Treasury Account: Limited Access System Administration Fund  
 Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 3,279     | 3,279     | 3,279     | 3,279     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 3,279     | 3,279     | 3,279     | 3,279     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 200       | 1,276     | 4,835     | 10,181    |
| 3040                            | Ob Bal: Outlays (gross)                            | -878      | -1,908    | -5,721    | -7,854    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1        | -10       | -10       | -10       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 2,601     | 2,637     | 2,384     | 5,596     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 2,601     | 2,637     | 2,384     | 5,596     |

**BA & O, Net**

|      |                                         |       |       |       |        |
|------|-----------------------------------------|-------|-------|-------|--------|
| 4090 | Mand: Budget authority, gross           | ===== | ===== | ===== | =====  |
|      |                                         | 7,444 | 7,444 | 7,444 | 12,113 |
| 4100 | Mand: Outlays from new authority        | 342   | 744   | 2,231 | 3,063  |
| 4101 | Mand: Outlays from balances             | 535   | 1,164 | 3,490 | 4,791  |
| 4110 | Mand: Total outlays, gross              | 878   | 1,908 | 5,721 | 7,854  |
| 4160 | Mand: Budget authority, net             | ===== | ===== | ===== | =====  |
|      |                                         | 7,444 | 7,444 | 7,444 | 12,113 |
| 4170 | Mand: Outlays, net                      |       | ===== | ===== | =====  |
|      |                                         | 877   | 1,908 | 5,721 | 7,854  |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | =====  |
|      |                                         | 7,444 | 7,444 | 7,444 | 12,113 |
| 4190 | Outlays, net (disc. and mand.)          |       | ===== | ===== | =====  |
|      |                                         | 877   | 1,908 | 5,721 | 7,854  |

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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Limited Access System Administration Fund  
 Treasury Account:  
 Budget Account Id: 006-48-5284 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 11,871    | 11,871    | 11,871    | 11,871    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 10        | 10        | 10        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 11,872    | 11,881    | 11,881    | 11,881    |
| 1201                       | BA: Mand: Appropriation (special fund)           | 1,964     | 4,123     | 4,552     | 12,113    |
| 1250                       | BA: Mand: Anticipated appropriation              | 5,480     | 3,321     | 2,892     | 0         |
| 1260                       | BA: Mand: Appropriations (total)                 | =====     | =====     | =====     | =====     |
|                            |                                                  | 7,444     | 7,444     | 7,444     | 12,113    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                  | 7,444     | 7,444     | 7,444     | 12,113    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 19,316    | 19,325    | 19,325    | 23,994    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 200    | 1,276  | 4,835  | 10,181 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 13,635 | 14,718 | 11,587 | 9,134  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 5,480  | 3,321  | 2,892  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 1      | 10     | 10     | 4,679  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 19,316 | 19,325 | 19,325 | 23,994 |

11/16/11  
 12:00:42  
 (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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Limited Access System Administration Fund  
 Treasury Account:  
 Budget Account Id: 006-48-5284 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 3,279     | 3,279     | 3,279     | 3,279     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 3,279     | 3,279     | 3,279     | 3,279     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 200       | 1,276     | 4,835     | 10,181    |
| 3040                            | Ob Bal: Outlays (gross)                            | -878      | -1,908    | -5,721    | -7,854    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1        | -10       | -10       | -10       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 2,601     | 2,637     | 2,384     | 5,596     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 2,601     | 2,637     | 2,384     | 5,596     |

**BA & O, Net**

|      |                                         |       |       |       |        |
|------|-----------------------------------------|-------|-------|-------|--------|
| 4090 | Mand: Budget authority, gross           | ===== | ===== | ===== | =====  |
|      |                                         | 7,444 | 7,444 | 7,444 | 12,113 |
| 4100 | Mand: Outlays from new authority        | 342   | 744   | 2,231 | 3,063  |
| 4101 | Mand: Outlays from balances             | 535   | 1,164 | 3,490 | 4,791  |
| 4110 | Mand: Total outlays, gross              | 878   | 1,908 | 5,721 | 7,854  |
| 4160 | Mand: Budget authority, net             | ===== | ===== | ===== | =====  |
|      |                                         | 7,444 | 7,444 | 7,444 | 12,113 |
| 4170 | Mand: Outlays, net                      |       | ===== | ===== | =====  |
|      |                                         | 877   | 1,908 | 5,721 | 7,854  |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | =====  |
|      |                                         | 7,444 | 7,444 | 7,444 | 12,113 |
| 4190 | Outlays, net (disc. and mand.)          |       | ===== | ===== | =====  |
|      |                                         | 877   | 1,908 | 5,721 | 7,854  |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Pacific Coastal Salmon Recovery  
Treasury Account: Pacific Coastal Salmon Recovery  
Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /X -1451  
FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

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| Line No                              | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                             |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1        | 9         | 9         | 9         | 9         |
| 1050                                 | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                                      |                                             | 9         | 9         | 9         | 9         |
| 1910                                 | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                                      |                                             | 9         | 9         | 9         | 9         |
| <b>Status of Budgetary Resources</b> |                                             |           |           |           |           |
| 2403                                 | Unob Bal: Unapportioned: Other              | 9         | 9         | 9         | 9         |
| 2500                                 | Total budgetary resources                   |           | =====     |           |           |
|                                      |                                             | 9         | 9         | 9         | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -11/12-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                 |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                         | 0         | 0         | 80,000    | 80,000    |
| 1120                       | BA: Disc: Approps transferred to other accounts | 0         | 0         | -80       | -80       |
| 1130                       | BA: Disc: Appropriations permanently reduced    | 0         | 0         | -160      | -160      |
| 1160                       | BA: Disc: Appropriation (total)                 | 0         | =====     | =====     | =====     |
|                            |                                                 | 0         | 0         | 79,760    | 79,760    |
| 1900                       | Budget authority total (disc. and mand.)        | 0         | =====     | =====     | =====     |
|                            |                                                 | 0         | 0         | 79,760    | 79,760    |
| 1910                       | Total budgetary resources (disc. and mand.)     | 0         | =====     | =====     | =====     |
|                            |                                                 | 0         | 0         | 79,760    | 79,760    |

**Status of Budgetary Resources**

|      |                                                    |   |       |        |        |
|------|----------------------------------------------------|---|-------|--------|--------|
| 2002 | National Marine Fisheries                          | 0 | 0     | 0      | 79,760 |
| 2004 | Direct obligations incurred (total)                | 0 | ===== | 0      | =====  |
|      |                                                    | 0 | 0     | 0      | 79,760 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 0     | 79,760 | 0      |
| 2500 | Total budgetary resources                          | 0 | ===== | =====  | =====  |
|      |                                                    | 0 | 0     | 79,760 | 79,760 |

**Change in Obl Bal**

|      |                                                  |   |       |   |        |
|------|--------------------------------------------------|---|-------|---|--------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0     | 0 | 79,760 |
| 3040 | Ob Bal: Outlays (gross)                          | 0 | 0     | 0 | -189   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)          | 0 | 0     | 0 | 79,571 |
| 3100 | Obligated balance, end of year (net)             | 0 | ===== | 0 | =====  |
|      |                                                  | 0 | 0     | 0 | 79,571 |



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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -11/12-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                       | Line Description                        | Q1 Amount | Q2 Amount  | Q3 Amount       | Q4 Amount       |
|-------------------------------|-----------------------------------------|-----------|------------|-----------------|-----------------|
| <b><u>BA &amp; O, Net</u></b> |                                         |           |            |                 |                 |
| 4000                          | Disc: Budget authority, gross           | 0         | =====<br>0 | =====<br>79,760 | =====<br>79,760 |
| 4010                          | Disc: Outlays from new authority        | 0         | 0          | 0               | 189             |
| 4020                          | Disc: Total outlays, gross              | 0         | =====<br>0 | 0               | 189             |
| 4070                          | Disc: Budget authority, net             | 0         | =====<br>0 | =====<br>79,760 | =====<br>79,760 |
| 4080                          | Disc: Outlays, net                      | 0         | =====<br>0 | 0               | 189             |
| 4180                          | Budget authority, net (disc. and mand.) | 0         | =====<br>0 | =====<br>79,760 | =====<br>79,760 |
| 4190                          | Outlays, net (disc. and mand.)          | 0         | =====<br>0 | 0               | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -10/11-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 8         | 8         | 8         | 8         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 100       | 0         | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 108       | 8         | 8         | 8         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 108       | 8         | 8         | 8         |

**Status of Budgetary Resources**

|      |                                                    |     |       |   |   |
|------|----------------------------------------------------|-----|-------|---|---|
| 2002 | National Marine Fisheries                          | 8   | 0     | 0 | 8 |
| 2004 | Direct obligations incurred (total)                |     | ===== |   |   |
|      |                                                    | 8   | 0     | 0 | 8 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 8     | 8 | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 100 | 0     | 0 | 0 |
| 2500 | Total budgetary resources                          |     | ===== |   |   |
|      |                                                    | 108 | 8     | 8 | 8 |

**Change in Obl Bal**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 79,592 | 79,592 | 79,592 | 79,592 |
| 3020 | Obligated balance, start of year (net)             | =====  | =====  | =====  | =====  |
|      |                                                    | 79,592 | 79,592 | 79,592 | 79,592 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 8      | 0      | 0      | 8      |
| 3040 | Ob Bal: Outlays (gross)                            | -42    | -486   | -1,435 | -3,027 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -100   | 0      | 0      | 0      |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 79,458 | 79,106 | 78,157 | 76,574 |
| 3100 | Obligated balance, end of year (net)               | =====  | =====  | =====  | =====  |
|      |                                                    | 79,458 | 79,106 | 78,157 | 76,574 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Pacific Coastal Salmon Recovery  
Treasury Account: Pacific Coastal Salmon Recovery  
Budget Account Id: 006-48-1451 Treasury Account Id: 13- -10/11-1451  
FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 42        | 486       | 1,435     | 3,027     |
| 4020                          | Disc: Total outlays, gross     |           | =====     | =====     | =====     |
|                               |                                | 42        | 486       | 1,435     | 3,027     |
| 4080                          | Disc: Outlays, net             |           | =====     | =====     | =====     |
|                               |                                | 42        | 486       | 1,435     | 3,027     |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     | =====     | =====     |
|                               |                                | 42        | 486       | 1,435     | 3,027     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -09/10-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 10        | 10        | 10        | 10        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 8         | 8         | 8         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 10        | 18        | 18        | 18        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 10        | 18        | 18        | 18        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 10 | 18    | 18 | 18 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 10 | 18    | 18 | 18 |

**Change in Obl Bal**

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 65,853 | 65,853  | 65,853  | 65,853  |
| 3020 | Obligated balance, start of year (net)             | =====  | =====   | =====   | =====   |
|      |                                                    | 65,853 | 65,853  | 65,853  | 65,853  |
| 3040 | Ob Bal: Outlays (gross)                            | -6,975 | -12,848 | -19,497 | -25,333 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0      | -8      | -8      | -8      |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 58,878 | 52,996  | 46,347  | 40,511  |
| 3100 | Obligated balance, end of year (net)               | =====  | =====   | =====   | =====   |
|      |                                                    | 58,878 | 52,996  | 46,347  | 40,511  |

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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Pacific Coastal Salmon Recovery  
Treasury Account: Pacific Coastal Salmon Recovery  
Budget Account Id: 006-48-1451 Treasury Account Id: 13- -09/10-1451  
FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 6,975     | 12,848    | 19,497    | 25,333    |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 6,975     | 12,848    | 19,497    | 25,333    |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 6,975     | 12,848    | 19,497    | 25,333    |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 6,975     | 12,848    | 19,497    | 25,333    |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -08/09-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 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 | 44,711 | 44,711 | 44,711  | 44,711  |
| 3020 | Obligated balance, start of year (net)             | =====  | =====  | =====   | =====   |
|      |                                                    | 44,711 | 44,711 | 44,711  | 44,711  |
| 3040 | Ob Bal: Outlays (gross)                            | -5,446 | -9,274 | -11,945 | -16,160 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 39,265 | 35,437 | 32,766  | 28,551  |
| 3100 | Obligated balance, end of year (net)               | =====  | =====  | =====   | =====   |
|      |                                                    | 39,265 | 35,437 | 32,766  | 28,551  |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -08/09-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 5,446     | 9,274     | 11,945    | 16,160    |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 5,446     | 9,274     | 11,945    | 16,160    |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 5,446     | 9,274     | 11,945    | 16,160    |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 5,446     | 9,274     | 11,945    | 16,160    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /07-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 135       | 135       | 135       | 135       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 135       | 135       | 135       | 135       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 135       | 135       | 135       | 135       |

**Status of Budgetary Resources**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 135 | 135   | 135 | 135 |
| 2500 | Total budgetary resources      |     | ===== |     |     |
|      |                                | 135 | 135   | 135 | 135 |

**Change in Obl Bal**

|      |                                                    |        |        |        |         |
|------|----------------------------------------------------|--------|--------|--------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 25,443 | 25,443 | 25,443 | 25,443  |
| 3020 | Obligated balance, start of year (net)             | =====  | =====  | =====  | =====   |
|      |                                                    | 25,443 | 25,443 | 25,443 | 25,443  |
| 3040 | Ob Bal: Outlays (gross)                            | -3,977 | -6,479 | -9,441 | -11,454 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 21,466 | 18,964 | 16,002 | 13,989  |
| 3100 | Obligated balance, end of year (net)               | =====  | =====  | =====  | =====   |
|      |                                                    | 21,466 | 18,964 | 16,002 | 13,989  |



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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Pacific Coastal Salmon Recovery  
Treasury Account: Pacific Coastal Salmon Recovery  
Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /07-1451  
FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 3,977     | 6,479     | 9,441     | 11,454    |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 3,977     | 6,479     | 9,441     | 11,454    |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 3,977     | 6,479     | 9,441     | 11,454    |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 3,977     | 6,479     | 9,441     | 11,454    |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Pacific Coastal Salmon Recovery  
 Treasury Account: Pacific Coastal Salmon Recovery  
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /06-1451  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 54        | 54        | 54        | 54        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 2         | 2         | 30        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -83       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 55        | 55        | 55        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 55        | 55        | 55        | 0         |

**Status of Budgetary Resources**

|      |                                |    |       |    |   |
|------|--------------------------------|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 55 | 55    | 55 | 0 |
| 2500 | Total budgetary resources      |    | ===== |    |   |
|      |                                | 55 | 55    | 55 | 0 |

**Change in Obl Bal**

|      |                                                    |        |        |         |         |
|------|----------------------------------------------------|--------|--------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 20,560 | 20,560 | 20,560  | 20,560  |
| 3020 | Obligated balance, start of year (net)             | =====  | =====  | =====   | =====   |
|      |                                                    | 20,560 | 20,560 | 20,560  | 20,560  |
| 3040 | Ob Bal: Outlays (gross)                            | -4,594 | -8,485 | -18,877 | -20,531 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2     | -2     | -2      | -30     |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 15,965 | 12,074 | 1,682   | 0       |
| 3100 | Obligated balance, end of year (net)               | =====  | =====  | =====   |         |
|      |                                                    | 15,965 | 12,074 | 1,682   | 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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Pacific Coastal Salmon Recovery  
Treasury Account: Pacific Coastal Salmon Recovery  
Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /06-1451  
FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 4,594     | 8,485     | 18,877    | 20,531    |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 4,594     | 8,485     | 18,877    | 20,531    |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 4,594     | 8,485     | 18,877    | 20,531    |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 4,594     | 8,485     | 18,877    | 20,531    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Pacific Coastal Salmon Recovery  
 Treasury Account:  
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 217       | 217       | 217       | 217       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 102       | 10        | 10        | 38        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -83       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 319       | 227       | 227       | 172       |
| 1100                       | BA: Disc: Appropriation                          | 0         | 0         | 80,000    | 80,000    |
| 1120                       | BA: Disc: Approps transferred to other accounts  | 0         | 0         | -80       | -80       |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | 0         | -160      | -160      |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     | =====     | =====     |
|                            |                                                  | 0         | 0         | 79,760    | 79,760    |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |                                                  | 0         | 0         | 79,760    | 79,760    |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |                                                  | 319       | 227       | 79,987    | 79,932    |

**Status of Budgetary Resources**

|      |                                                    |     |       |        |        |
|------|----------------------------------------------------|-----|-------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 8   | 0     | 0      | 79,768 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 8     | 79,768 | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 311 | 219   | 219    | 164    |
| 2500 | Total budgetary resources                          |     | ===== | =====  | =====  |
|      |                                                    | 319 | 227   | 79,987 | 79,932 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Pacific Coastal Salmon Recovery  
 Treasury Account:  
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 236,159   | 236,159   | 236,159   | 236,159   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 236,159   | 236,159   | 236,159   | 236,159   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 8         | 0         | 0         | 79,768    |
| 3040                            | Ob Bal: Outlays (gross)                            | -21,034   | -37,573   | -61,196   | -76,693   |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -100      | 0         | 0         | 0         |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2        | -10       | -10       | -38       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 215,032   | 198,577   | 174,953   | 239,196   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 215,032   | 198,577   | 174,953   | 239,196   |

**BA & O, Net**

|      |                                         |        |        |        |        |
|------|-----------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           |        | =====  | =====  | =====  |
|      |                                         | 0      | 0      | 79,760 | 79,760 |
| 4010 | Disc: Outlays from new authority        | 0      | 0      | 0      | 189    |
| 4011 | Disc: Outlays from balances             | 21,034 | 37,573 | 61,196 | 76,505 |
| 4020 | Disc: Total outlays, gross              | =====  | =====  | =====  | =====  |
|      |                                         | 21,034 | 37,573 | 61,196 | 76,693 |
| 4070 | Disc: Budget authority, net             |        | =====  | =====  | =====  |
|      |                                         | 0      | 0      | 79,760 | 79,760 |
| 4080 | Disc: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |                                         | 21,034 | 37,573 | 61,196 | 76,693 |
| 4180 | Budget authority, net (disc. and mand.) |        | =====  | =====  | =====  |
|      |                                         | 0      | 0      | 79,760 | 79,760 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |                                         | 21,034 | 37,573 | 61,196 | 76,693 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Coastal Impact Assistance  
 Treasury Account: Coastal Impact Assistance Fund  
 Budget Account Id: 006-48-1462 Treasury Account Id: 13- - /X -1462  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 68        | 68        | 68        | 68        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 1         | 1         |
| 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**

|      |                                                    |    |       |    |    |
|------|----------------------------------------------------|----|-------|----|----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0  | 1     | 68 | 68 |
| 2004 | Direct obligations incurred (total)                |    | ===== |    |    |
|      |                                                    | 0  | 1     | 68 | 68 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 67    | 0  | 0  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 68 | 0     | 0  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 1  | 1     | 1  | 1  |
| 2500 | Total budgetary resources                          |    | ===== |    |    |
|      |                                                    | 68 | 68    | 68 | 68 |

**Change in Obl Bal**

|      |                                                    |      |       |      |      |
|------|----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 392  | 392   | 392  | 392  |
| 3020 | Obligated balance, start of year (net)             |      | ===== |      |      |
|      |                                                    | 392  | 392   | 392  | 392  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 0    | 1     | 68   | 68   |
| 3040 | Ob Bal: Outlays (gross)                            | -281 | -307  | -307 | -364 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1   | -1    | -1   | -1   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 111  | 85    | 152  | 96   |
| 3100 | Obligated balance, end of year (net)               |      | ===== |      |      |
|      |                                                    | 111  | 85    | 152  | 96   |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Coastal Impact Assistance  
Treasury Account: Coastal Impact Assistance Fund  
Budget Account Id: 006-48-1462 Treasury Account Id: 13- - /X -1462  
FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 281       | 307       | 307       | 364       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 281       | 307       | 307       | 364       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 281       | 307       | 307       | 364       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 281       | 307       | 307       | 364       |

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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Coastal Impact Assistance  
 Treasury Account:  
 Budget Account Id: 006-48-1462 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 68        | 68        | 68        | 68        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 1         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            | 68        | ====      | 68        | 68        |
| 1910                       | Total budgetary resources (disc. and mand.)      | 68        | ====      | 68        | 68        |

**Status of Budgetary Resources**

|      |                                                    |    |      |    |    |
|------|----------------------------------------------------|----|------|----|----|
| 2004 | Direct obligations incurred (total)                | 0  | 1    | 68 | 68 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 67   | 0  | 0  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 68 | 0    | 0  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 1  | 1    | 1  | 1  |
| 2500 | Total budgetary resources                          | 68 | ==== | 68 | 68 |

**Change in Obl Bal**

|      |                                                    |      |      |      |      |
|------|----------------------------------------------------|------|------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 392  | 392  | 392  | 392  |
| 3020 | Obligated balance, start of year (net)             | 392  | ==== | 392  | 392  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 0    | 1    | 68   | 68   |
| 3040 | Ob Bal: Outlays (gross)                            | -281 | -307 | -307 | -364 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1   | -1   | -1   | -1   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 111  | 85   | 152  | 96   |
| 3100 | Obligated balance, end of year (net)               | 111  | ==== | 152  | 96   |



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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Coastal Impact Assistance  
Treasury Account:  
Budget Account Id: 006-48-1462 Treasury Account Id: - - / -  
FACTS II User:

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 281       | 307       | 307       | 364       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 281       | 307       | 307       | 364       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 281       | 307       | 307       | 364       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 281       | 307       | 307       | 364       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA  
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA  
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /11-1465  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 1,832     | 1,832     | 1,832     | 1,832     |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |                                             | 1,832     | 1,832     | 1,832     | 1,832     |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |                                             | 1,832     | 1,832     | 1,832     | 1,832     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,832     | 1,832     | 1,832     | 1,832     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 1,832 | 1,832 | 1,832 | 1,832 |
| 2004 | Direct obligations incurred (total)          | ===== | ===== | ===== | ===== |
|      |                                              | 1,832 | 1,832 | 1,832 | 1,832 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 1,832 | 1,832 | 1,832 | 1,832 |

**Change in Obl Bal**

|      |                                                  |        |        |        |        |
|------|--------------------------------------------------|--------|--------|--------|--------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 1,832  | 1,832  | 1,832  | 1,832  |
| 3040 | Ob Bal: Outlays (gross)                          | -1,832 | -1,832 | -1,832 | -1,832 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA  
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA  
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /11-1465  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                       | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                         |           |           |           |           |
| 4000                          | Disc: Budget authority, gross           | =====     | =====     | =====     | =====     |
|                               |                                         | 1,832     | 1,832     | 1,832     | 1,832     |
| 4010                          | Disc: Outlays from new authority        | 1,832     | 1,832     | 1,832     | 1,832     |
| 4020                          | Disc: Total outlays, gross              | =====     | =====     | =====     | =====     |
|                               |                                         | 1,832     | 1,832     | 1,832     | 1,832     |
| 4070                          | Disc: Budget authority, net             | =====     | =====     | =====     | =====     |
|                               |                                         | 1,832     | 1,832     | 1,832     | 1,832     |
| 4080                          | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|                               |                                         | 1,832     | 1,832     | 1,832     | 1,832     |
| 4180                          | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                         | 1,832     | 1,832     | 1,832     | 1,832     |
| 4190                          | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                               |                                         | 1,832     | 1,832     | 1,832     | 1,832     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
 Treasury Account:  
 Budget Account Id: 006-48-1465 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 1,832     | 1,832     | 1,832     | 1,832     |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |                                             | 1,832     | 1,832     | 1,832     | 1,832     |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |                                             | 1,832     | 1,832     | 1,832     | 1,832     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,832     | 1,832     | 1,832     | 1,832     |

**Status of Budgetary Resources**

|      |                                     |       |       |       |       |
|------|-------------------------------------|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 1,832 | 1,832 | 1,832 | 1,832 |
| 2500 | Total budgetary resources           | ===== | ===== | ===== | ===== |
|      |                                     | 1,832 | 1,832 | 1,832 | 1,832 |

**Change in Obl Bal**

|      |                                                  |        |        |        |        |
|------|--------------------------------------------------|--------|--------|--------|--------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 1,832  | 1,832  | 1,832  | 1,832  |
| 3040 | Ob Bal: Outlays (gross)                          | -1,832 | -1,832 | -1,832 | -1,832 |

**BA & O, Net**

|      |                                         |       |       |       |       |
|------|-----------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross           | ===== | ===== | ===== | ===== |
|      |                                         | 1,832 | 1,832 | 1,832 | 1,832 |
| 4010 | Disc: Outlays from new authority        | 1,832 | 1,832 | 1,832 | 1,832 |
| 4020 | Disc: Total outlays, gross              | ===== | ===== | ===== | ===== |
|      |                                         | 1,832 | 1,832 | 1,832 | 1,832 |
| 4070 | Disc: Budget authority, net             | ===== | ===== | ===== | ===== |
|      |                                         | 1,832 | 1,832 | 1,832 | 1,832 |
| 4080 | Disc: Outlays, net                      | ===== | ===== | ===== | ===== |
|      |                                         | 1,832 | 1,832 | 1,832 | 1,832 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                         | 1,832 | 1,832 | 1,832 | 1,832 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
Treasury Account:  
Budget Account Id: 006-48-1465 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 1,832     | 1,832     | 1,832     | 1,832     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to  
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to  
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 312       | 312       | 312       | 312       |
| 1010                       | Unob Bal: Transferred to other accounts            | 0         | 0         | -378      | -553      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 66        | 234       | 240       | 319       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |                                                    | 378       | 547       | 175       | 78        |
| 1220                       | BA: Mand: Approps transferred to other accounts    | 0         | 0         | -68,231   | -90,240   |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 0         | 68,231    | 90,240    | 90,240    |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 68,231    | 0         | 0         | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | =====     | =====     | =====     |           |
|                            |                                                    | 68,231    | 68,231    | 22,009    | 0         |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 50        | 50        | 50        | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 50        | 50        | 50        | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     |           |
|                            |                                                    | 68,281    | 68,281    | 22,059    | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     |           |
|                            |                                                    | 68,659    | 68,828    | 22,233    | 78        |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |    |
|------|----------------------------------------------------|--------|--------|--------|----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0      | 0      | 50     | 50 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 68,643 | 68,643 | 0      | 0  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 50     | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 16     | 184    | 22,133 | 28 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  |    |
|      |                                                    | 68,659 | 68,828 | 22,233 | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to  
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to  
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139  
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 23,074    | 23,074    | 23,074    | 23,074    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 23,074    | 23,074    | 23,074    | 23,074    |
| 3040                            | Ob Bal: Outlays (gross)                            | -3,754    | -7,177    | -10,070   | -13,200   |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -66       | -234      | -240      | -319      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 19,253    | 15,662    | 12,763    | 9,555     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 19,253    | 15,662    | 12,763    | 9,555     |

**BA & O, Net**

|      |                                         |        |        |        |        |
|------|-----------------------------------------|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross           | =====  | =====  | =====  | 0      |
|      |                                         | 68,281 | 68,281 | 22,059 | 0      |
| 4100 | Mand: Outlays from new authority        | 3,816  | 7,204  | 10,170 | 13,300 |
| 4101 | Mand: Outlays from balances             | -61    | -27    | -100   | -100   |
| 4110 | Mand: Total outlays, gross              | 3,754  | 7,177  | 10,070 | 13,200 |
| 4160 | Mand: Budget authority, net             | =====  | =====  | =====  | 0      |
|      |                                         | 68,281 | 68,281 | 22,059 | 0      |
| 4170 | Mand: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |                                         | 3,754  | 7,177  | 10,070 | 13,200 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | 0      |
|      |                                         | 68,281 | 68,281 | 22,059 | 0      |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |                                         | 3,754  | 7,177  | 10,070 | 13,200 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to  
 Treasury Account: Western pacific sustainable fisheries  
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5439  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 1,001     | 1,001     | 1,001     | 1,001     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 1,001     | 1,001     | 1,001     | 1,001     |
| 1201                       | BA: Mand: Appropriation (special fund)      | 0         | 0         | 0         | 1,030     |
| 1260                       | BA: Mand: Appropriations (total)            |           | =====     |           | =====     |
|                            |                                             | 0         | 0         | 0         | 1,030     |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           | =====     |
|                            |                                             | 0         | 0         | 0         | 1,030     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 1,001     | 1,001     | 1,001     | 2,030     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | Western Pacific Sustainab                          | 0     | 0     | 0     | 1,001 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       | ===== |
|      |                                                    | 0     | 0     | 0     | 1,001 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 1,001 | 1,001 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,001 | 0     | 0     | 1,030 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 1,001 | 1,001 | 1,001 | 2,030 |



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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to  
 Treasury Account: Western pacific sustainable fisheries  
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5439  
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 883       | 883       | 883       | 883       |
|                                 | 3020,Obligated balance, start of year (net)        |           | =====     |           |           |
|                                 |                                                    | 883       | 883       | 883       | 883       |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 0         | 1,001     |
| 3040                            | Ob Bal: Outlays (gross)                            | -114      | -150      | -299      | -557      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 769       | 733       | 584       | 1,326     |
|                                 | 3100,Obligated balance, end of year (net)          |           | =====     |           | =====     |
|                                 |                                                    | 769       | 733       | 584       | 1,326     |

**BA & O, Net**

|      |                                         |     |       |     |       |
|------|-----------------------------------------|-----|-------|-----|-------|
| 4090 | Mand: Budget authority, gross           |     | ===== |     | ===== |
|      |                                         | 0   | 0     | 0   | 1,030 |
| 4101 | Mand: Outlays from balances             | 114 | 150   | 299 | 557   |
| 4110 | Mand: Total outlays, gross              | 114 | 150   | 299 | 557   |
| 4160 | Mand: Budget authority, net             |     | ===== |     | ===== |
|      |                                         | 0   | 0     | 0   | 1,030 |
| 4170 | Mand: Outlays, net                      |     | ===== |     |       |
|      |                                         | 114 | 150   | 299 | 557   |
| 4180 | Budget authority, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                         | 0   | 0     | 0   | 1,030 |
| 4190 | Outlays, net (disc. and mand.)          |     | ===== |     |       |
|      |                                         | 114 | 150   | 299 | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Promote and Develop Fishery Products and Research  
 Treasury Account:  
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 1,313     | 1,313     | 1,313     | 1,313     |
| 1010                       | Unob Bal: Transferred to other accounts            | 0         | 0         | -378      | -553      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 66        | 234       | 240       | 319       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 1,378     | 1,547     | 1,175     | 1,079     |
| 1201                       | BA: Mand: Appropriation (special fund)             | 0         | 0         | 0         | 1,030     |
| 1220                       | BA: Mand: Approps transferred to other accounts    | 0         | 0         | -68,231   | -90,240   |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 0         | 68,231    | 90,240    | 90,240    |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 68,231    | 0         | 0         | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | =====     | =====     | =====     | =====     |
|                            |                                                    | 68,231    | 68,231    | 22,009    | 1,030     |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 50        | 50        | 50        | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 50        | 50        | 50        | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 68,281    | 68,281    | 22,059    | 1,030     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 69,659    | 69,828    | 23,234    | 2,109     |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |       |
|------|----------------------------------------------------|--------|--------|--------|-------|
| 2004 | Direct obligations incurred (total)                | 0      | 0      | 0      | 1,001 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0      | 1,001  | 1,051  | 50    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 68,643 | 68,643 | 0      | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 50     | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,016  | 184    | 22,133 | 1,058 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | ===== |
|      |                                                    | 69,659 | 69,828 | 23,234 | 2,109 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Promote and Develop Fishery Products and Research  
 Treasury Account:  
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 23,957    | 23,957    | 23,957    | 23,957    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 23,957    | 23,957    | 23,957    | 23,957    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 0         | 1,001     |
| 3040                            | Ob Bal: Outlays (gross)                            | -3,869    | -7,327    | -10,370   | -13,757   |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -66       | -234      | -240      | -319      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 20,022    | 16,395    | 13,347    | 10,882    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 20,022    | 16,395    | 13,347    | 10,882    |

**BA & O, Net**

|      |                                         |        |        |        |        |
|------|-----------------------------------------|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |                                         | 68,281 | 68,281 | 22,059 | 1,030  |
| 4100 | Mand: Outlays from new authority        | 3,816  | 7,204  | 10,170 | 13,300 |
| 4101 | Mand: Outlays from balances             | 53     | 123    | 200    | 458    |
| 4110 | Mand: Total outlays, gross              | 3,869  | 7,327  | 10,370 | 13,757 |
| 4160 | Mand: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |                                         | 68,281 | 68,281 | 22,059 | 1,030  |
| 4170 | Mand: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |                                         | 3,869  | 7,327  | 10,370 | 13,757 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                         | 68,281 | 68,281 | 22,059 | 1,030  |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |                                         | 3,869  | 7,327  | 10,370 | 13,757 |

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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fishermen's Contingency Fund  
 Treasury Account: Fishermen's Contingency Fund  
 Budget Account Id: 006-48-5120 Treasury Account Id: 13- - /X -5120  
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                                    |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1               | 10        | 10        | 10        | 10        |
| 1050                                 | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                                      |                                                    | 10        | 10        | 10        | 10        |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |                                                    | 10        | 10        | 10        | 10        |
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 10        | 10        | 10        | 10        |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |                                                    | 10        | 10        | 10        | 10        |

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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Fishermen's Contingency Fund  
Treasury Account:  
Budget Account Id: 006-48-5120 Treasury Account Id: - - / -  
FACTS II User:

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| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |                                                    |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, October 1               | 10        | 10        | 10        | 10        |
| 1050                                 | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                                      |                                                    | 10        | 10        | 10        | 10        |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |                                                    | 10        | 10        | 10        | 10        |
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 10        | 10        | 10        | 10        |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |                                                    | 10        | 10        | 10        | 10        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Environmental Improvement and Restoration Fund  
 Treasury Account: Environmental Improvement and Restoration Fund  
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 9,870     | 9,870     | 9,870     | 9,870     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 19        | 19        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 9,870     | 9,870     | 9,889     | 9,889     |
| 1201                       | BA: Mand: Appropriation (special fund)           | 0         | 0         | 0         | 9,896     |
| 1250                       | BA: Mand: Anticipated appropriation              | 3,039     | 3,039     | 3,039     | 0         |
| 1260                       | BA: Mand: Appropriations (total)                 | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,039     | 3,039     | 3,039     | 9,896     |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,039     | 3,039     | 3,039     | 9,896     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 12,909    | 12,909    | 12,928    | 19,785    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2002 | Environmental Improvement                          | 0      | 0      | 0      | 9,870  |
| 2004 | Direct obligations incurred (total)                |        | =====  |        | =====  |
|      |                                                    | 0      | 0      | 0      | 9,870  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0      | 9,870  | 9,870  | 3,039  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 3,039  | 3,039  | 3,039  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 9,870  | 0      | 19     | 6,876  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 12,909 | 12,909 | 12,928 | 19,785 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Environmental Improvement and Restoration Fund  
 Treasury Account: Environmental Improvement and Restoration Fund  
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362  
 FACTS II User: (301) 444-3419 / yang.wang@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 25,535    | 25,535    | 25,535    | 25,535    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 25,535    | 25,535    | 25,535    | 25,535    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 0         | 9,870     |
| 3040                            | Ob Bal: Outlays (gross)                            | -2,543    | -4,468    | -6,698    | -8,951    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -19       | -19       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 22,992    | 21,066    | 18,818    | 26,435    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 22,992    | 21,066    | 18,818    | 26,435    |

**BA & O, Net**

|      |                                         |       |       |       |       |
|------|-----------------------------------------|-------|-------|-------|-------|
| 4090 | Mand: Budget authority, gross           | ===== | ===== | ===== | ===== |
|      |                                         | 3,039 | 3,039 | 3,039 | 9,896 |
| 4100 | Mand: Outlays from new authority        | 2,643 | 1,096 | 1,632 | 2,172 |
| 4101 | Mand: Outlays from balances             | -100  | 3,372 | 5,067 | 6,779 |
| 4110 | Mand: Total outlays, gross              | 2,543 | 4,468 | 6,698 | 8,951 |
| 4160 | Mand: Budget authority, net             | ===== | ===== | ===== | ===== |
|      |                                         | 3,039 | 3,039 | 3,039 | 9,896 |
| 4170 | Mand: Outlays, net                      | ===== | ===== | ===== | ===== |
|      |                                         | 2,543 | 4,468 | 6,698 | 8,951 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                         | 3,039 | 3,039 | 3,039 | 9,896 |
| 4190 | Outlays, net (disc. and mand.)          | ===== | ===== | ===== | ===== |
|      |                                         | 2,543 | 4,468 | 6,698 | 8,951 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Environmental Improvement and Restoration Fund  
 Treasury Account:  
 Budget Account Id: 006-48-5362 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 9,870     | 9,870     | 9,870     | 9,870     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 19        | 19        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 9,870     | 9,870     | 9,889     | 9,889     |
| 1201                       | BA: Mand: Appropriation (special fund)           | 0         | 0         | 0         | 9,896     |
| 1250                       | BA: Mand: Anticipated appropriation              | 3,039     | 3,039     | 3,039     | 0         |
| 1260                       | BA: Mand: Appropriations (total)                 | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,039     | 3,039     | 3,039     | 9,896     |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,039     | 3,039     | 3,039     | 9,896     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 12,909    | 12,909    | 12,928    | 19,785    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 0      | 0      | 0      | 9,870  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0      | 9,870  | 9,870  | 3,039  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 3,039  | 3,039  | 3,039  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 9,870  | 0      | 19     | 6,876  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 12,909 | 12,909 | 12,928 | 19,785 |



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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Environmental Improvement and Restoration Fund  
 Treasury Account:  
 Budget Account Id: 006-48-5362 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 25,535    | 25,535    | 25,535    | 25,535    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 25,535    | 25,535    | 25,535    | 25,535    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 0         | 9,870     |
| 3040                            | Ob Bal: Outlays (gross)                            | -2,543    | -4,468    | -6,698    | -8,951    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -19       | -19       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 22,992    | 21,066    | 18,818    | 26,435    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 22,992    | 21,066    | 18,818    | 26,435    |

**BA & O, Net**

|      |                                         |       |       |       |       |
|------|-----------------------------------------|-------|-------|-------|-------|
| 4090 | Mand: Budget authority, gross           | ===== | ===== | ===== | ===== |
|      |                                         | 3,039 | 3,039 | 3,039 | 9,896 |
| 4100 | Mand: Outlays from new authority        | 2,643 | 1,096 | 1,632 | 2,172 |
| 4101 | Mand: Outlays from balances             | -100  | 3,372 | 5,067 | 6,779 |
| 4110 | Mand: Total outlays, gross              | 2,543 | 4,468 | 6,698 | 8,951 |
| 4160 | Mand: Budget authority, net             | ===== | ===== | ===== | ===== |
|      |                                         | 3,039 | 3,039 | 3,039 | 9,896 |
| 4170 | Mand: Outlays, net                      | ===== | ===== | ===== | ===== |
|      |                                         | 2,543 | 4,468 | 6,698 | 8,951 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                         | 3,039 | 3,039 | 3,039 | 9,896 |
| 4190 | Outlays, net (disc. and mand.)          | ===== | ===== | ===== | ===== |
|      |                                         | 2,543 | 4,468 | 6,698 | 8,951 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Coastal Zone Management Fund  
 Treasury Account: Coastal Zone Management Fund  
 Budget Account Id: 006-48-4313 Treasury Account Id: 13- - /X -4313  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 24        | 24        | 24        | 24        |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 24        | 24        | 24        | 24        |
| 1800                       | BA: Mand: Spending auth: Collected                  | 0         | 145       | 145       | 409       |
| 1802                       | BA: Mand: Spending auth: Previously unavailable     | 0         | 0         | 1,500     | 2,591     |
| 1810                       | BA: Mand: Spending auth: Trans to other accounts    | 0         | 0         | -3,000    | -3,000    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 0         | 1,355     | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 0         | 145       | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 0         | 145       | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 24        | 169       | 24        | 24        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 24 | 169   | 24 | 24 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 24 | 169   | 24 | 24 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Coastal Zone Management Fund  
Treasury Account: Coastal Zone Management Fund  
Budget Account Id: 006-48-4313 Treasury Account Id: 13- - /X -4313  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount     | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|---------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |               |           |           |
| 4090                          | Mand: Budget authority, gross                      | 0         | =====<br>145  | 0         | 0         |
| 4123                          | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0         | -145          | -145      | -409      |
| 4130                          | Mand: Offsets against gross BA and outlays (total) | 0         | =====<br>-145 | -145      | -409      |
| 4160                          | Mand: Budget authority, net                        | 0         | =====<br>0    | -145      | -409      |
| 4170                          | Mand: Outlays, net                                 | 0         | =====<br>-145 | -145      | -409      |
| 4180                          | Budget authority, net (disc. and mand.)            | 0         | =====<br>0    | -145      | -409      |
| 4190                          | Outlays, net (disc. and mand.)                     | 0         | =====<br>-145 | -145      | -409      |

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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Coastal Zone Management Fund  
 Treasury Account:  
 Budget Account Id: 006-48-4313 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 24        | 24        | 24        | 24        |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 24        | 24        | 24        | 24        |
| 1800                       | BA: Mand: Spending auth: Collected                  | 0         | 145       | 145       | 409       |
| 1802                       | BA: Mand: Spending auth: Previously unavailable     | 0         | 0         | 1,500     | 2,591     |
| 1810                       | BA: Mand: Spending auth: Trans to other accounts    | 0         | 0         | -3,000    | -3,000    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 0         | 1,355     | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 0         | 145       | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 0         | 145       | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 24        | 169       | 24        | 24        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 24 | 169   | 24 | 24 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 24 | 169   | 24 | 24 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Coastal Zone Management Fund  
Treasury Account:  
Budget Account Id: 006-48-4313 Treasury Account Id: - - / -  
FACTS II User:

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount     | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|---------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |               |           |           |
| 4090                          | Mand: Budget authority, gross                      | 0         | =====<br>145  | 0         | 0         |
| 4123                          | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0         | -145          | -145      | -409      |
| 4130                          | Mand: Offsets against gross BA and outlays (total) | 0         | =====<br>-145 | -145      | -409      |
| 4160                          | Mand: Budget authority, net                        | 0         | =====<br>0    | -145      | -409      |
| 4170                          | Mand: Outlays, net                                 | 0         | =====<br>-145 | -145      | -409      |
| 4180                          | Budget authority, net (disc. and mand.)            | 0         | =====<br>0    | -145      | -409      |
| 4190                          | Outlays, net (disc. and mand.)                     | 0         | =====<br>-145 | -145      | -409      |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Damage Assessment and Restoration Revolving Fund  
 Treasury Account: Damage Assessment and Restoration Revolving Fund  
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 30,426    | 30,426    | 30,426    | 30,426    |
| 1011                       | Unob Bal: Transferred from other accounts           | 10        | 14,418    | 14,289    | 16,944    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 154       | 1,395     | 1,400     | 1,432     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 30,590    | 46,239    | 46,115    | 48,803    |
| 1221                       | BA: Mand: Approps transferred from other accounts   | 3,415     | 3,415     | 3,449     | 7,071     |
| 1260                       | BA: Mand: Appropriations (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                     | 3,415     | 3,415     | 3,449     | 7,071     |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1,528     | 11,641    | 43,641    | 73,885    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | -46       | -51       | -102      | -102      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 18,518    | 8,411     | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 20,000    | 20,000    | 43,539    | 73,783    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 23,415    | 23,415    | 46,988    | 80,855    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 54,005    | 69,654    | 93,103    | 129,657   |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |         |
|------|----------------------------------------------------|--------|--------|--------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 3,228  | 5,830  | 8,729  | 78,358  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====   |
|      |                                                    | 3,228  | 5,830  | 8,729  | 78,358  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 11,297 | 23,220 | 34,846 | 25,952  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 36,001 | 21,476 | 6,951  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 3,478  | 19,127 | 42,577 | 25,348  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====   |
|      |                                                    | 54,005 | 69,654 | 93,103 | 129,657 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Damage Assessment and Restoration Revolving Fund  
 Treasury Account: Damage Assessment and Restoration Revolving Fund  
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 12,002    | 12,002    | 12,002    | 12,002    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -265      | -265      | -265      | -265      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 11,736    | 11,736    | 11,736    | 11,736    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 3,228     | 5,830     | 8,729     | 78,358    |
| 3040                            | Ob Bal: Outlays (gross)                             | -3,739    | -5,489    | -7,428    | -15,403   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 46        | 51        | 102       | 102       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -154      | -1,395    | -1,400    | -1,432    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 11,338    | 10,947    | 11,903    | 73,523    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -219      | -214      | -164      | -164      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 11,119    | 10,733    | 11,739    | 73,360    |

**BA & O, Net**

|      |                                                     |        |         |         |         |
|------|-----------------------------------------------------|--------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross                       | =====  | =====   | =====   | =====   |
|      |                                                     | 23,415 | 23,415  | 46,988  | 80,855  |
| 4100 | Mand: Outlays from new authority                    | 1,307  | 1,920   | 2,970   | 13,551  |
| 4101 | Mand: Outlays from balances                         | 2,431  | 3,569   | 4,459   | 1,852   |
| 4110 | Mand: Total outlays, gross                          | 3,739  | 5,489   | 7,428   | 15,403  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | -46    | -51     | -102    | -102    |
| 4124 | Mand: Offsets, BA and OL: Offsetting Gov collects   | -1,482 | -11,589 | -43,539 | -73,783 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====  | =====   | =====   | =====   |
|      |                                                     | -1,528 | -11,641 | -43,641 | -73,885 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | 46     | 51      | 102     | 102     |
| 4150 | Mand: Additional offsets against BA only (total)    | 46     | 51      | 102     | 102     |
| 4160 | Mand: Budget authority, net                         | =====  | =====   | =====   | =====   |
|      |                                                     | 21,933 | 11,825  | 3,449   | 7,071   |
| 4170 | Mand: Outlays, net                                  | =====  | =====   | =====   | =====   |
|      |                                                     | 2,211  | -6,152  | -36,212 | -58,481 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====   | =====   | =====   |
|      |                                                     | 21,933 | 11,825  | 3,449   | 7,071   |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Damage Assessment and Restoration Revolving Fund  
Treasury Account: Damage Assessment and Restoration Revolving Fund  
Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316  
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 2,211     | -6,152    | -36,212   | -58,481   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund  
 Treasury Account:  
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 30,426    | 30,426    | 30,426    | 30,426    |
| 1011                       | Unob Bal: Transferred from other accounts           | 10        | 14,418    | 14,289    | 16,944    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 154       | 1,395     | 1,400     | 1,432     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 30,590    | 46,239    | 46,115    | 48,803    |
| 1221                       | BA: Mand: Approps transferred from other accounts   | 3,415     | 3,415     | 3,449     | 7,071     |
| 1260                       | BA: Mand: Appropriations (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                     | 3,415     | 3,415     | 3,449     | 7,071     |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1,528     | 11,641    | 43,641    | 73,885    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | -46       | -51       | -102      | -102      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 18,518    | 8,411     | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 20,000    | 20,000    | 43,539    | 73,783    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 23,415    | 23,415    | 46,988    | 80,855    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 54,005    | 69,654    | 93,103    | 129,657   |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |         |
|------|----------------------------------------------------|--------|--------|--------|---------|
| 2004 | Direct obligations incurred (total)                | 3,228  | 5,830  | 8,729  | 78,358  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 11,297 | 23,220 | 34,846 | 25,952  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 36,001 | 21,476 | 6,951  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 3,478  | 19,127 | 42,577 | 25,348  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====   |
|      |                                                    | 54,005 | 69,654 | 93,103 | 129,657 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund  
 Treasury Account:  
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 12,002    | 12,002    | 12,002    | 12,002    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -265      | -265      | -265      | -265      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 11,736    | 11,736    | 11,736    | 11,736    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 3,228     | 5,830     | 8,729     | 78,358    |
| 3040                            | Ob Bal: Outlays (gross)                             | -3,739    | -5,489    | -7,428    | -15,403   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 46        | 51        | 102       | 102       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -154      | -1,395    | -1,400    | -1,432    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 11,338    | 10,947    | 11,903    | 73,523    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -219      | -214      | -164      | -164      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 11,119    | 10,733    | 11,739    | 73,360    |

**BA & O, Net**

|      |                                                     |        |         |         |         |
|------|-----------------------------------------------------|--------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross                       | =====  | =====   | =====   | =====   |
|      |                                                     | 23,415 | 23,415  | 46,988  | 80,855  |
| 4100 | Mand: Outlays from new authority                    | 1,307  | 1,920   | 2,970   | 13,551  |
| 4101 | Mand: Outlays from balances                         | 2,431  | 3,569   | 4,459   | 1,852   |
| 4110 | Mand: Total outlays, gross                          | 3,739  | 5,489   | 7,428   | 15,403  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | -46    | -51     | -102    | -102    |
| 4124 | Mand: Offsets, BA and OL: Offsetting Gov collects   | -1,482 | -11,589 | -43,539 | -73,783 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====  | =====   | =====   | =====   |
|      |                                                     | -1,528 | -11,641 | -43,641 | -73,885 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | 46     | 51      | 102     | 102     |
| 4150 | Mand: Additional offsets against BA only (total)    |        | =====   |         |         |
|      |                                                     | 46     | 51      | 102     | 102     |
| 4160 | Mand: Budget authority, net                         | =====  | =====   | =====   | =====   |
|      |                                                     | 21,933 | 11,825  | 3,449   | 7,071   |
| 4170 | Mand: Outlays, net                                  | =====  | =====   | =====   | =====   |
|      |                                                     | 2,211  | -6,152  | -36,212 | -58,481 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====   | =====   | =====   |
|      |                                                     | 21,933 | 11,825  | 3,449   | 7,071   |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund  
Treasury Account:  
Budget Account Id: 006-48-4316 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 2,211     | -6,152    | -36,212   | -58,481   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Program Account  
 Treasury Account: Fisheries Finance Program Account  
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /X -1456  
 FACTS II User: Kaylan Wang / (301) 444-2773 / kaylan.wang@noaa.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,668     | 2,668     | 2,668     | 2,668     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 345       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,668     | 2,668     | 2,668     | 3,013     |
| 1200                       | BA: Mand: Appropriation                          | 0         | 0         | 9,910     | 9,910     |
| 1250                       | BA: Mand: Anticipated appropriation              | 0         | 9,910     | 0         | 0         |
| 1260                       | BA: Mand: Appropriations (total)                 | 0         | =====     | =====     | =====     |
|                            |                                                  | 0         | 9,910     | 9,910     | 9,910     |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |                                                  | 0         | 9,910     | 9,910     | 9,910     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,668     | 12,579    | 12,579    | 12,924    |

**Status of Budgetary Resources**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 2002 | Interest on Direct Reesti                          | 0     | 0      | 2,563  | 2,563  |
| 2002 | Direct Reestimates                                 | 0     | 0      | 6,838  | 6,838  |
| 2002 | Interest on Guaranteed Re                          | 0     | 0      | 348    | 348    |
| 2002 | Guaranteed Reestimates                             | 0     | 0      | 162    | 162    |
| 2004 | Direct obligations incurred (total)                | 0     | =====  | =====  | =====  |
|      |                                                    | 0     | 0      | 9,910  | 9,910  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 1,972  | 1,972  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 9,910  | 0      | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,668 | 696    | 696    | 3,013  |
| 2500 | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|      |                                                    | 2,668 | 12,579 | 12,579 | 12,924 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Program Account  
 Treasury Account: Fisheries Finance Program Account  
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /X -1456  
 FACTS II User: Kaylan Wang / (301) 444-2773 / kaylan.wang@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 736       | 736       | 736       | 736       |
|                                 | <b>3020,Obligated balance, start of year (net)</b> |           | =====     |           |           |
|                                 |                                                    | 736       | 736       | 736       | 736       |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 9,910     | 9,910     |
| 3040                            | Ob Bal: Outlays (gross)                            | 0         | 0         | -9,910    | -9,910    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | 0         | -345      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 736       | 736       | 736       | 391       |
|                                 | <b>3100,Obligated balance, end of year (net)</b>   |           | =====     |           |           |
|                                 |                                                    | 736       | 736       | 736       | 391       |

**BA & O, Net**

|      |                                                     |   |       |       |       |
|------|-----------------------------------------------------|---|-------|-------|-------|
| 4090 | Mand: Budget authority, gross                       | 0 | ===== | ===== | ===== |
|      |                                                     | 0 | 9,910 | 9,910 | 9,910 |
| 4100 | Mand: Outlays from new authority                    | 0 | 0     | 9,910 | 9,910 |
| 4110 | Mand: Total outlays, gross                          | 0 | 0     | 9,910 | 9,910 |
|      | <b>4160,Mand: Budget authority, net</b>             |   | ===== | ===== | ===== |
|      |                                                     | 0 | 9,910 | 9,910 | 9,910 |
| 4170 | Mand: Outlays, net                                  | 0 | ===== | ===== | ===== |
|      |                                                     | 0 | 0     | 9,910 | 9,910 |
|      | <b>4180,Budget authority, net (disc. and mand.)</b> |   | ===== | ===== | ===== |
|      |                                                     | 0 | 9,910 | 9,910 | 9,910 |
|      | <b>4190,Outlays, net (disc. and mand.)</b>          |   | ===== | ===== | ===== |
|      |                                                     | 0 | 0     | 9,910 | 9,910 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Fisheries Finance Program Account  
 Treasury Account:  
 Budget Account Id: 006-48-1456 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,668     | 2,668     | 2,668     | 2,668     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 345       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,668     | 2,668     | 2,668     | 3,013     |
| 1200                       | BA: Mand: Appropriation                          | 0         | 0         | 9,910     | 9,910     |
| 1250                       | BA: Mand: Anticipated appropriation              | 0         | 9,910     | 0         | 0         |
| 1260                       | BA: Mand: Appropriations (total)                 | =====     | =====     | =====     | =====     |
|                            |                                                  | 0         | 9,910     | 9,910     | 9,910     |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                  | 0         | 9,910     | 9,910     | 9,910     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,668     | 12,579    | 12,579    | 12,924    |

**Status of Budgetary Resources**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 0     | 0      | 9,910  | 9,910  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 1,972  | 1,972  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 9,910  | 0      | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,668 | 696    | 696    | 3,013  |
| 2500 | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|      |                                                    | 2,668 | 12,579 | 12,579 | 12,924 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Fisheries Finance Program Account  
 Treasury Account:  
 Budget Account Id: 006-48-1456 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 736       | 736       | 736       | 736       |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 736       | 736       | 736       | 736       |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0         | 9,910     | 9,910     |
| 3040                            | Ob Bal: Outlays (gross)                            | 0         | 0         | -9,910    | -9,910    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | 0         | -345      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 736       | 736       | 736       | 391       |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 736       | 736       | 736       | 391       |

**BA & O, Net**

|      |                                         |   |       |       |       |
|------|-----------------------------------------|---|-------|-------|-------|
| 4090 | Mand: Budget authority, gross           |   | ===== | ===== | ===== |
|      |                                         | 0 | 9,910 | 9,910 | 9,910 |
| 4100 | Mand: Outlays from new authority        | 0 | 0     | 9,910 | 9,910 |
| 4110 | Mand: Total outlays, gross              | 0 | 0     | 9,910 | 9,910 |
| 4160 | Mand: Budget authority, net             |   | ===== | ===== | ===== |
|      |                                         | 0 | 9,910 | 9,910 | 9,910 |
| 4170 | Mand: Outlays, net                      |   | ===== | ===== | ===== |
|      |                                         | 0 | 0     | 9,910 | 9,910 |
| 4180 | Budget authority, net (disc. and mand.) |   | ===== | ===== | ===== |
|      |                                         | 0 | 9,910 | 9,910 | 9,910 |
| 4190 | Outlays, net (disc. and mand.)          |   | ===== | ===== | ===== |
|      |                                         | 0 | 0     | 9,910 | 9,910 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 00  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 57        | 109       | 256       | 321       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 1         | 2         | 3         | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -195      | -261      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 145       | 77        | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -151      | 44        | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 58        | 106       | 186       | 60        |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 58        | 106       | 186       | 60        |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 58        | 106       | 186       | 60        |

**Status of Budgetary Resources**

|      |                                                    |    |       |     |    |
|------|----------------------------------------------------|----|-------|-----|----|
| 2002 | Payment to Receipt Acct                            | 0  | 0     | 3   | 3  |
| 2002 | Treasury Interest Expense                          | 16 | 32    | 43  | 58 |
| 2004 | Direct obligations incurred (total)                |    | ===== |     |    |
|      |                                                    | 16 | 32    | 46  | 60 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 61    | 47  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 42 | 13    | 93  | 0  |
| 2500 | Total budgetary resources                          |    | ===== |     |    |
|      |                                                    | 58 | 106   | 186 | 60 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 00  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 16        | 32        | 46        | 60        |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -3        | -60       |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1        | -2        | -3        | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 16        | 32        | 43        | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -1        | -2        | -3        | 0         |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           |           |
|                                 |                                                     | 15        | 29        | 40        | 0         |

**BA & O, Net**

|      |                                                     |     |       |      |      |
|------|-----------------------------------------------------|-----|-------|------|------|
| 4090 | Mand: Budget authority, gross                       |     | ===== |      |      |
|      |                                                     | 58  | 106   | 186  | 60   |
| 4110 | Mand: Total outlays, gross                          | 0   | 0     | 3    | 60   |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | 0   | 0     | -51  | -51  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0   | 0     | 0    | -4   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -57 | -109  | -205 | -266 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |     | ===== |      |      |
|      |                                                     | -57 | -109  | -256 | -321 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -1  | -2    | -3   | 0    |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0   | 151   | -44  | 0    |
| 4150 | Mand: Additional offsets against BA only (total)    |     | ===== |      |      |
|      |                                                     | -1  | 148   | -47  | 0    |
| 4160 | Mand: Budget authority, net                         |     | ===== |      |      |
|      |                                                     | 0   | 145   | -118 | -261 |
| 4170 | Mand: Outlays, net                                  |     | ===== |      |      |
|      |                                                     | -57 | -109  | -253 | -261 |
| 4180 | Budget authority, net (disc. and mand.)             |     | ===== |      |      |
|      |                                                     | 0   | 145   | -118 | -261 |
| 4190 | Outlays, net (disc. and mand.)                      |     | ===== |      |      |
|      |                                                     | -57 | -109  | -253 | -261 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 01  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 137       | 227       | 374       | 445       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 1         | 4         | 5         | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -273      | -355      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 215       | 67        | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -326      | -52       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 138       | 121       | 121       | 90        |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 138       | 121       | 121       | 90        |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 138       | 121       | 121       | 90        |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |    |
|------|----------------------------------------------------|-----|-------|-----|----|
| 2002 | Treasury Interest Expense                          | 24  | 49    | 68  | 90 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |    |
|      |                                                    | 24  | 49    | 68  | 90 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 73    | 53  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 114 | 0     | 0   | 0  |
| 2500 | Total budgetary resources                          |     | ===== |     |    |
|      |                                                    | 138 | 121   | 121 | 90 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 01  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 24        | 49        | 68        | 90        |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | 0         | -90       |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -1        | -4        | -5        | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 24        | 49        | 68        | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -1        | -4        | -5        | 0         |
|                                 | 3100, Obligated balance, end of year (net)          |           | =====     |           |           |
|                                 |                                                     | 23        | 44        | 63        | 0         |
| <b><u>BA &amp; O, Net</u></b>   |                                                     |           |           |           |           |
| 4090                            | Mand: Budget authority, gross                       |           | =====     |           |           |
|                                 |                                                     | 138       | 121       | 121       | 90        |
| 4110                            | Mand: Total outlays, gross                          | 0         | 0         | 0         | 90        |
| 4120                            | Mand: Offsets, BA and OL: Collections fm Fed srcls  | 0         | 0         | -66       | -66       |
| 4122                            | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0         | 0         | 0         | -7        |
| 4123                            | Mand: Offsets, BA and OL: Collections, nonFed srcls | -137      | -227      | -309      | -373      |
| 4130                            | Mand: Offsets against gross BA and outlays (total)  |           | =====     |           |           |
|                                 |                                                     | -137      | -227      | -374      | -445      |
| 4140                            | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -1        | -4        | -5        | 0         |
| 4143                            | Mand: Offsets, BA only: Antic offsetting collect    | 0         | 326       | 52        | 0         |
| 4150                            | Mand: Additional offsets against BA only (total)    |           | =====     |           |           |
|                                 |                                                     | -1        | 321       | 47        | 0         |
| 4160                            | Mand: Budget authority, net                         |           | =====     |           |           |
|                                 |                                                     | 0         | 215       | -206      | -355      |
| 4170                            | Mand: Outlays, net                                  |           | =====     |           |           |
|                                 |                                                     | -137      | -227      | -374      | -355      |
| 4180                            | Budget authority, net (disc. and mand.)             |           | =====     |           |           |
|                                 |                                                     | 0         | 215       | -206      | -355      |
| 4190                            | Outlays, net (disc. and mand.)                      |           | =====     |           |           |
|                                 |                                                     | -137      | -227      | -374      | -355      |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 02  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                 | 3,350     | 9,272     | 12,300    | 13,130    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src | 21        | 108       | 128       | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0         | 0         | -6,769    | -7,742    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimb, other | 0         | 1,893     | 83        | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt  | 0         | -3,327    | 278       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 3,370     | 7,946     | 6,021     | 5,387     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 3,370     | 7,946     | 6,021     | 5,387     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 3,370     | 7,946     | 6,021     | 5,387     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | Treasury Interest Expense                          | 1,384 | 2,767 | 4,040 | 5,387 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |                                                    | 1,384 | 2,767 | 4,040 | 5,387 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 2,744 | 1,471 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,987 | 2,434 | 510   | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 3,370 | 7,946 | 6,021 | 5,387 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 02  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 1,384     | 2,767     | 4,040     | 5,387     |
| 3040                            | Ob Bal: Outlays (gross)                            | 0         | 0         | 0         | -5,387    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp | -21       | -108      | -128      | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 1,384     | 2,767     | 4,040     | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -21       | -108      | -128      | 0         |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | 0         |
|                                 |                                                    | 1,363     | 2,660     | 3,912     |           |

**BA & O, Net**

|      |                                                    |        |        |         |         |
|------|----------------------------------------------------|--------|--------|---------|---------|
| 4090 | Mand: Budget authority, gross                      | =====  | =====  | =====   | =====   |
|      |                                                    | 3,370  | 7,946  | 6,021   | 5,387   |
| 4110 | Mand: Total outlays, gross                         | 0      | 0      | 0       | 5,387   |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | 0      | 0      | -1,755  | -1,755  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0      | 0      | 0       | -184    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -3,350 | -9,272 | -10,545 | -11,191 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | =====  | =====  | =====   | =====   |
|      |                                                    | -3,350 | -9,272 | -12,300 | -13,130 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -21    | -108   | -128    | 0       |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect   | 0      | 3,327  | -278    | 0       |
| 4150 | Mand: Additional offsets against BA only (total)   | =====  | =====  | =====   | =====   |
|      |                                                    | -21    | 3,219  | -407    | 0       |
| 4160 | Mand: Budget authority, net                        | =====  | =====  | =====   | =====   |
|      |                                                    | 0      | 1,893  | -6,686  | -7,742  |
| 4170 | Mand: Outlays, net                                 | =====  | =====  | =====   | =====   |
|      |                                                    | -3,350 | -9,272 | -12,300 | -7,742  |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====  | =====   | =====   |
|      |                                                    | 0      | 1,893  | -6,686  | -7,742  |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====   | =====   |
|      |                                                    | -3,350 | -9,272 | -12,300 | -7,742  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 0         | 45,167    |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | 0         | -45,167   |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1,687     | 2,934     | 5,166     | 7,720     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 13        | 42        | 79        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -2,073    | -5,015    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 2,976     | 738       | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -3,228    | -1,177    | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 1,701     | 2,723     | 2,733     | 2,705     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 1,701     | 2,723     | 2,733     | 2,705     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 1,701     | 2,723     | 2,733     | 2,705     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | Payment to Receipt Acct                            | 0     | 0     | 1     | 1     |
| 2002 | Treasury Interest Expense                          | 687   | 1,373 | 2,026 | 2,702 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |                                                    | 687   | 1,373 | 2,027 | 2,702 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 886   | 696   | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 464   | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,014 | 0     | 10    | 3     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 1,701 | 2,723 | 2,733 | 2,705 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 45,167    | 45,167    | 45,167    | 45,167    |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 45,167    | 45,167    | 45,167    | 45,167    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 687       | 1,373     | 2,027     | 2,702     |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -1        | -2,702    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -13       | -42       | -79       | 0         |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | 0         | -45,167   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 45,853    | 46,540    | 47,193    | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -13       | -42       | -79       | 0         |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 45,840    | 46,498    | 47,113    | 0         |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                       | =====  | =====  | =====  | =====  |
|      |                                                     | 1,701  | 2,723  | 2,733  | 2,705  |
| 4110 | Mand: Total outlays, gross                          | 0      | 0      | 1      | 2,702  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcls  | 0      | 0      | -847   | -847   |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0      | 0      | 0      | -157   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | -1,687 | -2,934 | -4,320 | -6,716 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |                                                     | -1,687 | -2,934 | -5,166 | -7,720 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -13    | -42    | -79    | 0      |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0      | 3,228  | 1,177  | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====  |
|      |                                                     | -13    | 3,187  | 1,098  | 0      |
| 4160 | Mand: Budget authority, net                         | =====  | =====  | =====  | =====  |
|      |                                                     | 0      | 2,976  | -1,336 | -5,015 |
| 4170 | Mand: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | -1,687 | -2,934 | -5,166 | -5,018 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====  | =====  | =====  |
|      |                                                     | 0      | 2,976  | -1,336 | -5,015 |

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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Fisheries Finance Direct Loan Financing Account  
Treasury Account: Fisheries Finance Direct Loan Financing Account  
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | ====<br>-1,687 | ====<br>-2,934 | ====<br>-5,166 | ====<br>-5,018 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 04  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1,102     | 1,722     | 4,593     | 5,375     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 10        | 29        | 64        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -3,570    | -4,380    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 3,576     | 670       | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -4,294    | -724      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     |           |
|                            |                                                     | 1,113     | 1,033     | 1,032     | 995       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     |           |
|                            |                                                     | 1,113     | 1,033     | 1,032     | 995       |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     |           |
|                            |                                                     | 1,113     | 1,033     | 1,032     | 995       |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |     |
|------|----------------------------------------------------|-------|-------|-------|-----|
| 2002 | Payment to Receipt Acct                            | 0     | 0     | 77    | 77  |
| 2002 | Treasury Interest Expense                          | 248   | 497   | 689   | 918 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |     |
|      |                                                    | 248   | 497   | 765   | 995 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 536   | 267   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 864   | 1     | 0     | 0   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== |     |
|      |                                                    | 1,113 | 1,033 | 1,032 | 995 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 04  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 248       | 497       | 765       | 995       |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -77       | -995      |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -10       | -29       | -64       | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 248       | 497       | 689       | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -10       | -29       | -64       | 0         |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           |           |
|                                 |                                                     | 238       | 468       | 625       | 0         |

**BA & O, Net**

|                                                          |        |        |        |        |
|----------------------------------------------------------|--------|--------|--------|--------|
| 4090,Mand: Budget authority, gross                       | =====  | =====  | =====  |        |
|                                                          | 1,113  | 1,033  | 1,032  | 995    |
| 4110 Mand: Total outlays, gross                          | 0      | 0      | 77     | 995    |
| 4120 Mand: Offsets, BA and OL: Collections fm Fed srcls  | 0      | 0      | -2,247 | -2,247 |
| 4122 Mand: Offsets, BA and OL: Collect, int, uninvested  | 0      | 0      | 0      | -88    |
| 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls | -1,102 | -1,722 | -2,346 | -3,040 |
| 4130,Mand: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|                                                          | -1,102 | -1,722 | -4,593 | -5,375 |
| 4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -10    | -29    | -64    | 0      |
| 4143 Mand: Offsets, BA only: Antic offsetting collect    | 0      | 4,294  | 724    | 0      |
| 4150,Mand: Additional offsets against BA only (total)    | =====  | =====  |        |        |
|                                                          | -10    | 4,265  | 660    | 0      |
| 4160,Mand: Budget authority, net                         |        | =====  | =====  | =====  |
|                                                          | 0      | 3,576  | -2,900 | -4,380 |
| 4170,Mand: Outlays, net                                  | =====  | =====  | =====  | =====  |
|                                                          | -1,102 | -1,722 | -4,516 | -4,380 |
| 4180,Budget authority, net (disc. and mand.)             |        | =====  | =====  | =====  |
|                                                          | 0      | 3,576  | -2,900 | -4,380 |
| 4190,Outlays, net (disc. and mand.)                      | =====  | =====  | =====  | =====  |
|                                                          | -1,102 | -1,722 | -4,516 | -4,380 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 0         | 26,952    |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | 0         | -26,607   |
| 1050                       | Unob Bal: Unobligated balance (total)               | 0         | 0         | 0         | 345       |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1,052     | 1,938     | 4,211     | 5,517     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 11        | 35        | 85        | -345      |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -1,820    | -3,049    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 3,349     | 1,026     | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -2,761    | -941      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | 1,063     | 2,561     | 2,561     | 2,122     |
| 1900                       | Budget authority total (disc. and mand.)            | 1,063     | 2,561     | 2,561     | 2,122     |
| 1910                       | Total budgetary resources (disc. and mand.)         | 1,063     | 2,561     | 2,561     | 2,467     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | Treasury Interest Expense                          | 628   | 1,255 | 1,851 | 2,467 |
| 2004 | Direct obligations incurred (total)                | 628   | 1,255 | 1,851 | 2,467 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 614   | 711   | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 692   | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 435   | 0     | 0     | 0     |
| 2500 | Total budgetary resources                          | 1,063 | 2,561 | 2,561 | 2,467 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 26,952    | 26,952    | 26,952    | 26,952    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -345      | -345      | -345      | -345      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 26,607    | 26,607    | 26,607    | 26,607    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 628       | 1,255     | 1,851     | 2,467     |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | 0         | -2,467    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -11       | -35       | -85       | 345       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | 0         | -26,952   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 27,579    | 28,207    | 28,802    | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -356      | -380      | -430      | 0         |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 27,223    | 27,827    | 28,372    | 0         |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                       | =====  | =====  | =====  | =====  |
|      |                                                     | 1,063  | 2,561  | 2,561  | 2,122  |
| 4110 | Mand: Total outlays, gross                          | 0      | 0      | 0      | 2,467  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | 0      | 0      | -1,497 | -1,497 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0      | 0      | 0      | -120   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -1,052 | -1,938 | -2,714 | -3,899 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |                                                     | -1,052 | -1,938 | -4,211 | -5,517 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -11    | -35    | -85    | 345    |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0      | 2,761  | 941    | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====  |
|      |                                                     | -11    | 2,725  | 856    | 345    |
| 4160 | Mand: Budget authority, net                         | =====  | =====  | =====  | =====  |
|      |                                                     | 0      | 3,349  | -794   | -3,049 |
| 4170 | Mand: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | -1,052 | -1,938 | -4,211 | -3,049 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====  | =====  | =====  |
|      |                                                     | 0      | 3,349  | -794   | -3,049 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Fisheries Finance Direct Loan Financing Account  
Treasury Account: Fisheries Finance Direct Loan Financing Account  
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | ====<br>-1,052 | ====<br>-1,938 | ====<br>-4,211 | ====<br>-3,049 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 6,197     | 15,191    |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | -6,197    | -14,910   |
| 1050                       | Unob Bal: Unobligated balance (total)               | 0         | 0         | 0         | 281       |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1,564     | 3,148     | 6,558     | 7,965     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 12        | 44        | 103       | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -2,735    | -4,562    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 4,118     | 688       | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -3,422    | -687      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | 1,576     | 3,888     | 3,926     | 3,403     |
| 1900                       | Budget authority total (disc. and mand.)            | 1,576     | 3,888     | 3,926     | 3,403     |
| 1910                       | Total budgetary resources (disc. and mand.)         | 1,576     | 3,888     | 3,926     | 3,684     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | Treasury Interest Expense                          | 932   | 1,864 | 2,754 | 3,684 |
| 2004 | Direct obligations incurred (total)                | 932   | 1,864 | 2,754 | 3,684 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 1,328 | 1,134 | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 696   | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 644   | 0     | 38    | 0     |
| 2500 | Total budgetary resources                          | 1,576 | 3,888 | 3,926 | 3,684 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 54,400    | 54,400    | 54,400    | 54,400    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -391      | -391      | -391      | -391      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 54,008    | 54,008    | 54,008    | 54,008    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 932       | 1,864     | 2,754     | 3,684     |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -103      | -3,787    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -12       | -44       | -103      | 0         |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | -6,197    | -15,191   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 55,332    | 56,264    | 50,853    | 39,105    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -403      | -435      | -494      | -391      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 54,929    | 55,829    | 50,360    | 38,714    |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                       | =====  | =====  | =====  | =====  |
|      |                                                     | 1,576  | 3,888  | 3,926  | 3,403  |
| 4110 | Mand: Total outlays, gross                          | 0      | 0      | 103    | 3,787  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | 0      | 0      | -1,655 | -1,655 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0      | 0      | 0      | -164   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -1,564 | -3,148 | -4,902 | -6,145 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |                                                     | -1,564 | -3,148 | -6,558 | -7,965 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -12    | -44    | -103   | 0      |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0      | 3,422  | 687    | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====  |
|      |                                                     | -12    | 3,378  | 585    | 0      |
| 4160 | Mand: Budget authority, net                         | =====  | =====  | =====  | =====  |
|      |                                                     | 0      | 4,118  | -2,047 | -4,562 |
| 4170 | Mand: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | -1,564 | -3,148 | -6,454 | -4,178 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====  | =====  | =====  |
|      |                                                     | 0      | 4,118  | -2,047 | -4,562 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Fisheries Finance Direct Loan Financing Account  
Treasury Account: Fisheries Finance Direct Loan Financing Account  
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | ====<br>-1,564 | ====<br>-3,148 | ====<br>-6,454 | ====<br>-4,178 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 2,592     | 9,078     |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | -2,592    | -9,078    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 741       | 1,274     | 3,073     | 4,075     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 8         | 25        | 52        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -2,114    | -3,134    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 2,368     | 542       | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -2,678    | -564      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 749       | 988       | 988       | 941       |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 749       | 988       | 988       | 941       |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 749       | 988       | 988       | 941       |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 2002 | Treasury Interest Expense                          | 244 | 487   | 700 | 941 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |                                                    | 244 | 487   | 700 | 941 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 486   | 289 | 0   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 15    | 0   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 506 | 0     | 0   | 0   |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |                                                    | 749 | 988   | 988 | 941 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 19,196    | 19,196    | 19,196    | 19,196    |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 19,196    | 19,196    | 19,196    | 19,196    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 244       | 487       | 700       | 941       |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -216      | -1,319    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -8        | -25       | -52       | 0         |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | -2,592    | -9,078    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 19,440    | 19,683    | 17,087    | 9,740     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -8        | -25       | -52       | 0         |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 19,432    | 19,659    | 17,035    | 9,740     |

**BA & O, Net**

|      |                                                     |      |        |        |        |
|------|-----------------------------------------------------|------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                       |      | =====  |        |        |
|      |                                                     | 749  | 988    | 988    | 941    |
| 4110 | Mand: Total outlays, gross                          | 0    | 0      | 216    | 1,319  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcls  | 0    | 0      | -1,242 | -1,242 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0    | 0      | 0      | -75    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | -741 | -1,274 | -1,830 | -2,757 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |      | =====  | =====  | =====  |
|      |                                                     | -741 | -1,274 | -3,073 | -4,075 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -8   | -25    | -52    | 0      |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0    | 2,678  | 564    | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    |      | =====  |        |        |
|      |                                                     | -8   | 2,653  | 512    | 0      |
| 4160 | Mand: Budget authority, net                         |      | =====  | =====  | =====  |
|      |                                                     | 0    | 2,368  | -1,572 | -3,134 |
| 4170 | Mand: Outlays, net                                  |      | =====  | =====  | =====  |
|      |                                                     | -741 | -1,274 | -2,856 | -2,756 |
| 4180 | Budget authority, net (disc. and mand.)             |      | =====  | =====  | =====  |
|      |                                                     | 0    | 2,368  | -1,572 | -3,134 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Fisheries Finance Direct Loan Financing Account  
Treasury Account: Fisheries Finance Direct Loan Financing Account  
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|-------------|---------------------------------------|-----------|----------------|----------------|----------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | -741      | ====<br>-1,274 | ====<br>-2,856 | ====<br>-2,756 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 188       | 188       | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     |           |           |
|                            |                                                     | 0         | 188       | 188       | 0         |
| 1800                       | BA: Mand: Spending auth: Collected                  | 289       | 672       | 2,524     | 2,945     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 3         | 12        | 10        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -1,203    | -1,647    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 675       | 87        | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -119      | -70       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |                                                     | 292       | 1,240     | 1,349     | 1,298     |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |                                                     | 292       | 1,428     | 1,537     | 1,298     |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |                                                     | 292       | 1,428     | 1,537     | 1,298     |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |       |
|------|----------------------------------------------------|-----|-------|-------|-------|
| 2002 | Payment to Receipt Acct                            | 0   | 0     | 285   | 285   |
| 2002 | Treasury Interest Expense                          | 261 | 521   | 760   | 1,013 |
| 2004 | Direct obligations incurred (total)                |     | ===== | ===== | ===== |
|      |                                                    | 261 | 521   | 1,045 | 1,298 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -44 | 351   | 383   | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 556   | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 75  | 0     | 110   | 0     |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |                                                    | 292 | 1,428 | 1,537 | 1,298 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 22,492    | 22,492    | 22,492    | 22,492    |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 22,492    | 22,492    | 22,492    | 22,492    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 261       | 521       | 1,045     | 1,298     |
| 3040                            | Ob Bal: Outlays (gross)                             | -6,278    | -6,278    | -6,563    | -7,576    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -3        | -12       | -10       | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 16,474    | 16,735    | 16,974    | 16,214    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -3        | -12       | -10       | 0         |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 16,471    | 16,723    | 16,963    | 16,214    |

**BA & O, Net**

|      |                                                     |       |       |        |        |
|------|-----------------------------------------------------|-------|-------|--------|--------|
| 4090 | Mand: Budget authority, gross                       |       | ===== | =====  | =====  |
|      |                                                     | 292   | 1,428 | 1,537  | 1,298  |
| 4110 | Mand: Total outlays, gross                          | 6,278 | 6,278 | 6,563  | 7,576  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0     | 0     | 0      | -16    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | -289  | -672  | -2,524 | -2,929 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |       | ===== | =====  | =====  |
|      |                                                     | -289  | -672  | -2,524 | -2,945 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -3    | -12   | -10    | 0      |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0     | 119   | 70     | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    |       | ===== |        |        |
|      |                                                     | -3    | 107   | 59     | 0      |
| 4160 | Mand: Budget authority, net                         |       | ===== |        | =====  |
|      |                                                     | 0     | 863   | -927   | -1,647 |
| 4170 | Mand: Outlays, net                                  | ===== | ===== | =====  | =====  |
|      |                                                     | 5,989 | 5,606 | 4,039  | 4,631  |
| 4180 | Budget authority, net (disc. and mand.)             |       | ===== | =====  | =====  |
|      |                                                     | 0     | 863   | -927   | -1,647 |
| 4190 | Outlays, net (disc. and mand.)                      | ===== | ===== | =====  | =====  |
|      |                                                     | 5,989 | 5,606 | 4,039  | 4,631  |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Fisheries Finance Direct Loan Financing Account  
Treasury Account: Fisheries Finance Direct Loan Financing Account  
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line<br>No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------|------------------|-----------|-----------|-----------|-----------|
|------------|------------------|-----------|-----------|-----------|-----------|

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 0         | 181       |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | 0         | -181      |
| 1800                       | BA: Mand: Spending auth: Collected                  | 5,983     | 7,687     | 9,199     | 10,760    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 63        | 152       | 107       | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -4,654    | -6,231    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 2,536     | 1,064     | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -5,723    | -1,069    | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,046     | 4,653     | 4,648     | 4,528     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,046     | 4,653     | 4,648     | 4,528     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,046     | 4,653     | 4,648     | 4,528     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2002 | Payment to Receipt Acct                            | 0     | 0     | 1,586 | 1,586 |
| 2002 | Treasury Interest Expense                          | 758   | 1,516 | 2,200 | 2,942 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |                                                    | 758   | 1,516 | 3,787 | 4,528 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 3,083 | 861   | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 49    | 0     | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,288 | 5     | 0     | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 6,046 | 4,653 | 4,648 | 4,528 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 8,501     | 8,501     | 8,501     | 8,501     |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 8,501     | 8,501     | 8,501     | 8,501     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 758       | 1,516     | 3,787     | 4,528     |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -1,859    | -4,967    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -63       | -152      | -107      | 0         |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | 0         | -181      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 9,260     | 10,018    | 10,429    | 7,882     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -63       | -152      | -107      | 0         |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 9,196     | 9,865     | 10,322    | 7,882     |

**BA & O, Net**

|      |                                                     |        |        |        |         |
|------|-----------------------------------------------------|--------|--------|--------|---------|
| 4090 | Mand: Budget authority, gross                       | =====  | =====  | =====  | =====   |
|      |                                                     | 6,046  | 4,653  | 4,648  | 4,528   |
| 4110 | Mand: Total outlays, gross                          | 0      | 0      | 1,859  | 4,967   |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0      | 0      | 0      | -152    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -5,983 | -7,687 | -9,199 | -10,608 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====   |
|      |                                                     | -5,983 | -7,687 | -9,199 | -10,760 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -63    | -152   | -107   | 0       |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0      | 5,723  | 1,069  | 0       |
| 4150 | Mand: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====   |
|      |                                                     | -63    | 5,570  | 961    | 0       |
| 4160 | Mand: Budget authority, net                         | =====  | =====  | =====  | =====   |
|      |                                                     | 0      | 2,536  | -3,590 | -6,231  |
| 4170 | Mand: Outlays, net                                  | =====  | =====  | =====  | =====   |
|      |                                                     | -5,983 | -7,687 | -7,340 | -5,793  |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====  | =====  | =====   |
|      |                                                     | 0      | 2,536  | -3,590 | -6,231  |



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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Fisheries Finance Direct Loan Financing Account  
Treasury Account: Fisheries Finance Direct Loan Financing Account  
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | ====      | ====      | ====      | ====      |
|             |                                       | -5,983    | -7,687    | -7,340    | -5,793    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 1,627     | 1,627     |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | -1,627    | -1,627    |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 2,566     | 2,566     | 2,445     |
| 1440                       | BA: Mand: Borrowing authority (total)               | 0         | =====     | =====     | =====     |
|                            |                                                     | 0         | 2,566     | 2,566     | 2,445     |
| 1800                       | BA: Mand: Spending auth: Collected                  | 480       | 1,487     | 2,698     | 4,134     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 3         | 14        | 0         | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -68       |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 2,064     | 904       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |                                                     | 483       | 3,565     | 3,602     | 4,066     |
| 1900                       | Budget authority total (disc. and mand.)            | 483       | =====     | =====     | =====     |
|                            |                                                     | 483       | 6,130     | 6,168     | 6,511     |
| 1910                       | Total budgetary resources (disc. and mand.)         | 483       | =====     | =====     | =====     |
|                            |                                                     | 483       | 6,130     | 6,168     | 6,511     |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |       |
|------|----------------------------------------------------|-----|-------|-------|-------|
| 2002 | Payment to Receipt Acct                            | 0   | 0     | 4,766 | 4,766 |
| 2002 | Treasury Interest Expense                          | 324 | 693   | 1,305 | 1,744 |
| 2004 | Direct obligations incurred (total)                |     | ===== | ===== | ===== |
|      |                                                    | 324 | 693   | 6,072 | 6,511 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 3,373 | -843  | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 2,064 | 902   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 159 | 0     | 38    | 0     |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |                                                    | 483 | 6,130 | 6,168 | 6,511 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 52,411    | 52,411    | 52,411    | 52,411    |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 52,411    | 52,411    | 52,411    | 52,411    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 324       | 693       | 6,072     | 6,511     |
| 3040                            | Ob Bal: Outlays (gross)                             | -26,480   | -29,965   | -45,825   | -47,721   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -3        | -14       | 0         | 0         |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | -1,627    | -1,627    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 26,255    | 23,139    | 11,030    | 9,574     |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -3        | -14       | 0         | 0         |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 26,252    | 23,126    | 11,030    | 9,574     |

**BA & O, Net**

|      |                                                     |        |        |        |        |
|------|-----------------------------------------------------|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                       |        | =====  | =====  | =====  |
|      |                                                     | 483    | 6,130  | 6,168  | 6,511  |
| 4110 | Mand: Total outlays, gross                          | 26,480 | 29,965 | 45,825 | 47,721 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | -480   | -1,487 | -2,698 | -4,134 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |                                                     | -480   | -1,487 | -2,698 | -4,134 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -3     | -14    | 0      | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    | =====  | =====  |        |        |
|      |                                                     | -3     | -14    | 0      | 0      |
| 4160 | Mand: Budget authority, net                         |        | =====  | =====  | =====  |
|      |                                                     | 0      | 4,630  | 3,470  | 2,376  |
| 4170 | Mand: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |                                                     | 26,000 | 28,478 | 43,127 | 43,587 |
| 4180 | Budget authority, net (disc. and mand.)             |        | =====  | =====  | =====  |
|      |                                                     | 0      | 4,630  | 3,470  | 2,376  |
| 4190 | Outlays, net (disc. and mand.)                      | =====  | =====  | =====  | =====  |
|      |                                                     | 26,000 | 28,478 | 43,127 | 43,587 |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Fisheries Finance Direct Loan Financing Account  
Treasury Account: Fisheries Finance Direct Loan Financing Account  
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10  
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

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| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|------------------|-----------|-----------|-----------|-----------|
|---------|------------------|-----------|-----------|-----------|-----------|

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 11  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 278,963   | 278,963   | 75,153    |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     | =====     | =====     |
|                            |                                                     | 0         | 278,963   | 278,963   | 75,153    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 0         | 0         | 268       | 420       |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -50       |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 1,986     | 1,986     | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     |           |
|                            |                                                     | 0         | 1,986     | 2,255     | 370       |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |                                                     | 0         | 280,949   | 281,217   | 75,523    |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |                                                     | 0         | 280,949   | 281,217   | 75,523    |

**Status of Budgetary Resources**

|      |                                                    |   |         |         |        |
|------|----------------------------------------------------|---|---------|---------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0 | 0       | 1,200   | 67,549 |
| 2002 | Traditional Neg Subsidy                            | 0 | 0       | 126     | 6,171  |
| 2002 | IFQ Negative Subsidy                               | 0 | 0       | 0       | 1,304  |
| 2002 | Treasury Interest Expense                          | 0 | 0       | 0       | 498    |
| 2004 | Direct obligations incurred (total)                |   | =====   | =====   | =====  |
|      |                                                    | 0 | 0       | 1,326   | 75,523 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 280,949 | 279,623 | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0 | 0       | 268     | 0      |
| 2500 | Total budgetary resources                          |   | =====   | =====   | =====  |
|      |                                                    | 0 | 280,949 | 281,217 | 75,523 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 11  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 1,326     | 75,523    |
| 3040                            | Ob Bal: Outlays (gross)                          | 0         | 0         | 0         | -12,955   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 0         | 0         | 1,326     | 62,568    |
| 3100                            | Obligated balance, end of year (net)             |           | =====     | =====     | =====     |
|                                 |                                                  | 0         | 0         | 1,326     | 62,568    |

**BA & O, Net**

|      |                                                    |   |         |         |        |
|------|----------------------------------------------------|---|---------|---------|--------|
| 4090 | Mand: Budget authority, gross                      |   | =====   | =====   | =====  |
|      |                                                    | 0 | 280,949 | 281,217 | 75,523 |
| 4110 | Mand: Total outlays, gross                         | 0 | 0       | 0       | 12,955 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0 | 0       | 0       | -14    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0       | -268    | -406   |
| 4130 | Mand: Offsets against gross BA and outlays (total) |   | =====   | =====   | =====  |
|      |                                                    | 0 | 0       | -268    | -420   |
| 4160 | Mand: Budget authority, net                        |   | =====   | =====   | =====  |
|      |                                                    | 0 | 280,949 | 280,949 | 75,103 |
| 4170 | Mand: Outlays, net                                 |   | =====   | =====   | =====  |
|      |                                                    | 0 | 0       | -268    | 12,535 |
| 4180 | Budget authority, net (disc. and mand.)            |   | =====   | =====   | =====  |
|      |                                                    | 0 | 280,949 | 280,949 | 75,103 |
| 4190 | Outlays, net (disc. and mand.)                     |   | =====   | =====   | =====  |
|      |                                                    | 0 | 0       | -268    | 12,535 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 97  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 14        | 30        | 49        | 65        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 0         | 1         | 0         | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -38       | -54       |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 34        | 16        | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -54       | -16       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 14        | 11        | 11        | 11        |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 14        | 11        | 11        | 11        |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 14        | 11        | 11        | 11        |

**Status of Budgetary Resources**

|      |                                                    |    |       |    |    |
|------|----------------------------------------------------|----|-------|----|----|
| 2002 | Payment to Receipt Acct                            | 0  | 0     | 4  | 4  |
| 2002 | Treasury Interest Expense                          | 2  | 4     | 5  | 7  |
| 2004 | Direct obligations incurred (total)                |    | ===== |    |    |
|      |                                                    | 2  | 4     | 9  | 11 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 7     | 2  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 12 | 0     | 0  | 0  |
| 2500 | Total budgetary resources                          |    | ===== |    |    |
|      |                                                    | 14 | 11    | 11 | 11 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 97  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 2         | 4         | 9         | 11        |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -4        | -11       |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | 0         | -1        | 0         | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 2         | 4         | 5         | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | 0         | -1        | 0         | 0         |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           |           |
|                                 |                                                     | 2         | 3         | 5         | 0         |

**BA & O, Net**

|      |                                                     |     |       |     |     |
|------|-----------------------------------------------------|-----|-------|-----|-----|
| 4090 | Mand: Budget authority, gross                       |     | ===== |     |     |
|      |                                                     | 14  | 11    | 11  | 11  |
| 4110 | Mand: Total outlays, gross                          | 0   | 0     | 4   | 11  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcls  | 0   | 0     | -3  | -3  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0   | 0     | 0   | -1  |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | -14 | -30   | -45 | -61 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |     | ===== |     |     |
|      |                                                     | -14 | -30   | -49 | -65 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | 0   | -1    | 0   | 0   |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0   | 54    | 16  | 0   |
| 4150 | Mand: Additional offsets against BA only (total)    |     | ===== |     |     |
|      |                                                     | 0   | 53    | 15  | 0   |
| 4160 | Mand: Budget authority, net                         |     | ===== |     |     |
|      |                                                     | 0   | 34    | -23 | -54 |
| 4170 | Mand: Outlays, net                                  |     | ===== |     |     |
|      |                                                     | -14 | -30   | -45 | -54 |
| 4180 | Budget authority, net (disc. and mand.)             |     | ===== |     |     |
|      |                                                     | 0   | 34    | -23 | -54 |
| 4190 | Outlays, net (disc. and mand.)                      |     | ===== |     |     |
|      |                                                     | -14 | -30   | -45 | -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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 98  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 158       | 169       | 198       | 220       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 2         | 4         | 3         | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -167      | -187      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 43        | 15        | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -184      | -17       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 160       | 33        | 33        | 32        |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 160       | 33        | 33        | 32        |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 160       | 33        | 33        | 32        |

**Status of Budgetary Resources**

|      |                                                    |     |       |    |    |
|------|----------------------------------------------------|-----|-------|----|----|
| 2002 | Payment to Receipt Acct                            | 0   | 0     | 3  | 3  |
| 2002 | Treasury Interest Expense                          | 9   | 17    | 22 | 29 |
| 2004 | Direct obligations incurred (total)                |     | ===== |    |    |
|      |                                                    | 9   | 17    | 25 | 32 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 13    | 8  | 0  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 3     | 0  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 151 | 0     | 0  | 0  |
| 2500 | Total budgetary resources                          |     | ===== |    |    |
|      |                                                    | 160 | 33    | 33 | 32 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 98  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 9         | 17        | 25        | 32        |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -3        | -32       |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -2        | -4        | -3        | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 9         | 17        | 22        | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -2        | -4        | -3        | 0         |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           |           |
|                                 |                                                     | 7         | 13        | 18        | 0         |

**BA & O, Net**

|      |                                                     |      |       |      |      |
|------|-----------------------------------------------------|------|-------|------|------|
| 4090 | Mand: Budget authority, gross                       |      | ===== |      |      |
|      |                                                     | 160  | 33    | 33   | 32   |
| 4110 | Mand: Total outlays, gross                          | 0    | 0     | 3    | 32   |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | 0    | 0     | -14  | -14  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0    | 0     | 0    | -5   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -158 | -169  | -184 | -201 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |      | ===== |      |      |
|      |                                                     | -158 | -169  | -198 | -220 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -2   | -4    | -3   | 0    |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0    | 184   | 17   | 0    |
| 4150 | Mand: Additional offsets against BA only (total)    |      | ===== |      |      |
|      |                                                     | -2   | 180   | 14   | 0    |
| 4160 | Mand: Budget authority, net                         |      | ===== |      |      |
|      |                                                     | 0    | 43    | -151 | -187 |
| 4170 | Mand: Outlays, net                                  |      | ===== |      |      |
|      |                                                     | -158 | -169  | -195 | -187 |
| 4180 | Budget authority, net (disc. and mand.)             |      | ===== |      |      |
|      |                                                     | 0    | 43    | -151 | -187 |
| 4190 | Outlays, net (disc. and mand.)                      |      | ===== |      |      |
|      |                                                     | -158 | -169  | -195 | -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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 99  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 673       | 2,678     | 4,046     | 7,146     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 7         | 44        | 23        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -575      | -2,519    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 4,197     | 2,849     | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -2,295    | -1,719    | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |                                                     | 681       | 4,623     | 4,623     | 4,626     |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |                                                     | 681       | 4,623     | 4,623     | 4,626     |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |                                                     | 681       | 4,623     | 4,623     | 4,626     |

**Status of Budgetary Resources**

|      |                                                    |      |       |       |       |
|------|----------------------------------------------------|------|-------|-------|-------|
| 2002 | Payment to Receipt Acct                            | 0    | 0     | 1,361 | 1,361 |
| 2002 | Treasury Interest Expense                          | 820  | 1,641 | 2,448 | 3,265 |
| 2004 | Direct obligations incurred (total)                |      | ===== | ===== | ===== |
|      |                                                    | 820  | 1,641 | 3,810 | 4,626 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -583 | 657   | -282  | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0    | 2,325 | 1,096 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 443  | 0     | 0     | 0     |
| 2500 | Total budgetary resources                          |      | ===== | ===== | ===== |
|      |                                                    | 681  | 4,623 | 4,623 | 4,626 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Direct Loan Financing Account  
 Treasury Account: Fisheries Finance Direct Loan Financing Account  
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 99  
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 820       | 1,641     | 3,810     | 4,626     |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -1,361    | -4,626    |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -7        | -44       | -23       | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 820       | 1,641     | 2,448     | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -7        | -44       | -23       | 0         |
| 3100                            | Obligated balance, end of year (net)                |           | =====     | =====     |           |
|                                 |                                                     | 813       | 1,597     | 2,425     | 0         |

**BA & O, Net**

|      |                                                     |      |        |        |        |
|------|-----------------------------------------------------|------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                       |      | =====  | =====  | =====  |
|      |                                                     | 681  | 4,623  | 4,623  | 4,626  |
| 4110 | Mand: Total outlays, gross                          | 0    | 0      | 1,361  | 4,626  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | 0    | 0      | -21    | -21    |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0    | 0      | 0      | -114   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -673 | -2,678 | -4,025 | -7,010 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |      | =====  | =====  | =====  |
|      |                                                     | -673 | -2,678 | -4,046 | -7,146 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -7   | -44    | -23    | 0      |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0    | 2,295  | 1,719  | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    |      | =====  | =====  | =====  |
|      |                                                     | -7   | 2,251  | 1,696  | 0      |
| 4160 | Mand: Budget authority, net                         |      | =====  | =====  | =====  |
|      |                                                     | 0    | 4,197  | 2,273  | -2,519 |
| 4170 | Mand: Outlays, net                                  |      | =====  | =====  | =====  |
|      |                                                     | -673 | -2,678 | -2,685 | -2,519 |
| 4180 | Budget authority, net (disc. and mand.)             |      | =====  | =====  | =====  |
|      |                                                     | 0    | 4,197  | 2,273  | -2,519 |
| 4190 | Outlays, net (disc. and mand.)                      |      | =====  | =====  | =====  |
|      |                                                     | -673 | -2,678 | -2,685 | -2,519 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 10,416    | 98,196    |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | -10,416   | -97,570   |
| 1050                       | Unob Bal: Unobligated balance (total)               | 0         | 0         | 0         | 626       |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 281,716   | 281,716   | 77,597    |
| 1440                       | BA: Mand: Borrowing authority (total)               | 0         | 281,716   | 281,716   | 77,597    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 17,288    | 33,345    | 55,513    | 70,238    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 156       | 516       | 664       | -345      |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -26,186   | -39,256   |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 30,176    | 10,812    | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -28,560   | -6,713    | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | 17,444    | 35,477    | 34,090    | 30,637    |
| 1900                       | Budget authority total (disc. and mand.)            | 17,444    | 317,193   | 315,807   | 108,234   |
| 1910                       | Total budgetary resources (disc. and mand.)         | 17,444    | 317,193   | 315,807   | 108,860   |

**Status of Budgetary Resources**

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 6,336  | 12,716  | 28,324  | 108,857 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -626   | 295,159 | 284,419 | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 6,864   | 1,998   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 11,735 | 2,453   | 1,067   | 3       |
| 2500 | Total budgetary resources                          | 17,444 | 317,193 | 315,807 | 108,860 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 229,118   | 229,118   | 229,118   | 229,118   |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -736      | -736      | -736      | -736      |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 228,382   | 228,382   | 228,382   | 228,382   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 6,336     | 12,716    | 28,324    | 108,857   |
| 3040                            | Ob Bal: Outlays (gross)                             | -32,758   | -36,243   | -56,016   | -94,697   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -156      | -516      | -664      | 345       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0         | 0         | -10,416   | -98,196   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 202,695   | 205,592   | 191,009   | 145,082   |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -892      | -1,252    | -1,400    | -391      |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 201,803   | 204,340   | 189,609   | 144,691   |

**BA & O, Net**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |                                                     | 17,444  | 317,193 | 315,807 | 108,234 |
| 4110 | Mand: Total outlays, gross                          | 32,758  | 36,243  | 56,016  | 94,697  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | 0       | 0       | -9,400  | -9,400  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0       | 0       | 0       | -1,103  |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -17,288 | -33,345 | -46,113 | -59,735 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |                                                     | -17,288 | -33,345 | -55,513 | -70,238 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -156    | -516    | -664    | 345     |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0       | 28,560  | 6,713   | 0       |
| 4150 | Mand: Additional offsets against BA only (total)    | -156    | 28,045  | 6,049   | 345     |
| 4160 | Mand: Budget authority, net                         | 0       | 311,893 | 266,343 | 38,341  |
| 4170 | Mand: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |                                                     | 15,470  | 2,897   | 503     | 24,459  |
| 4180 | Budget authority, net (disc. and mand.)             | 0       | 311,893 | 266,343 | 38,341  |

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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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account  
Treasury Account:  
Budget Account Id: 006-48-4324 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     |           | =====     |
|         |                                | 15,470    | 2,897     | 503       | 24,459    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Guaranteed Loan Financing Account  
 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 93  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 30        | 30        | 30        | 30        |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 30        | 30        | 30        | 30        |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 0         | 245       | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     |           |           |
|                            |                                                     | 0         | 0         | 245       | 0         |
| 1800                       | BA: Mand: Spending auth: Collected                  | 0         | 0         | 422       | 1,498     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 1         | 1         | 13        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -1,389    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 285       | 1,131     | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -145      | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     |           |
|                            |                                                     | 1         | 141       | 1,566     | 109       |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     |           |
|                            |                                                     | 1         | 141       | 1,811     | 109       |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     |           |
|                            |                                                     | 31        | 171       | 1,841     | 139       |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |     |
|------|----------------------------------------------------|-----|-------|-------|-----|
| 2002 | Treasury Interest Expense                          | 24  | 47    | 71    | 95  |
| 2002 | Credit Bid Seized Prop                             | 0   | 0     | 150   | 0   |
| 2002 | Federal Upkeep Costs                               | 0   | 0     | 81    | 0   |
| 2004 | Direct obligations incurred (total)                |     | ===== |       |     |
|      |                                                    | 24  | 47    | 302   | 95  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -23 | 33    | 1,539 | 0   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 91    | 0     | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 30  | 0     | 0     | 45  |
| 2500 | Total budgetary resources                          |     | ===== | ===== |     |
|      |                                                    | 31  | 171   | 1,841 | 139 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Guaranteed Loan Financing Account  
 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 93  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 24        | 47        | 302       | 95        |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | -231      | -95       |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1        | -1        | -13       | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 24        | 47        | 71        | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -1        | -1        | -13       | 0         |
| 3100                            | Obligated balance, end of year (net)                |           | =====     |           |           |
|                                 |                                                     | 23        | 46        | 58        | 0         |

**BA & O, Net**

|      |                                                     |    |       |       |        |
|------|-----------------------------------------------------|----|-------|-------|--------|
| 4090 | Mand: Budget authority, gross                       |    | ===== | ===== |        |
|      |                                                     | 1  | 141   | 1,811 | 109    |
| 4110 | Mand: Total outlays, gross                          | 0  | 0     | 231   | 95     |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | 0  | 0     | -272  | -272   |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0  | 0     | 0     | -60    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | 0  | 0     | -150  | -1,167 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |    | ===== |       | =====  |
|      |                                                     | 0  | 0     | -422  | -1,498 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex  | -1 | -1    | -13   | 0      |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0  | 145   | 0     | 0      |
| 4150 | Mand: Additional offsets against BA only (total)    |    | ===== |       |        |
|      |                                                     | -1 | 144   | -13   | 0      |
| 4160 | Mand: Budget authority, net                         |    | ===== | ===== | =====  |
|      |                                                     | 0  | 285   | 1,376 | -1,389 |
| 4170 | Mand: Outlays, net                                  |    | ===== | ===== | =====  |
|      |                                                     | 0  | 0     | -191  | -1,404 |
| 4180 | Budget authority, net (disc. and mand.)             |    | ===== | ===== | =====  |
|      |                                                     | 0  | 285   | 1,376 | -1,389 |
| 4190 | Outlays, net (disc. and mand.)                      |    | ===== | ===== | =====  |
|      |                                                     | 0  | 0     | -191  | -1,404 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Guaranteed Loan Financing Account  
 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 94  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 581       | 581       | 581       | 581       |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 581       | 581       | 581       | 581       |
| 1800                       | BA: Mand: Spending auth: Collected                  | 0         | 0         | 237       | 292       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 10        | 20        | 41        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -776      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 257       | 0         | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -507      | -507      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 10        | -231      | -229      | -485      |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 10        | -231      | -229      | -485      |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 590       | 350       | 352       | 96        |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |    |
|------|----------------------------------------------------|-----|-------|-----|----|
| 2002 | Treasury Interest Expense                          | 24  | 48    | 72  | 96 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |    |
|      |                                                    | 24  | 48    | 72  | 96 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -14 | 115   | 91  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 581 | 187   | 188 | 0  |
| 2500 | Total budgetary resources                          |     | ===== |     |    |
|      |                                                    | 590 | 350   | 352 | 96 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 94  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 24        | 48        | 72        | 96        |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | 0         | -96       |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -10       | -20       | -41       | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 24        | 48        | 72        | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -10       | -20       | -41       | 0         |
|                                 | 3100,Obligated balance, end of year (net)           |           | =====     |           |           |
|                                 |                                                     | 14        | 28        | 31        | 0         |

**BA & O, Net**

|                                                         |     |       |      |      |  |
|---------------------------------------------------------|-----|-------|------|------|--|
| 4090,Mand: Budget authority, gross                      |     | ===== |      |      |  |
|                                                         | 10  | -231  | -229 | -485 |  |
| 4110 Mand: Total outlays, gross                         | 0   | 0     | 0    | 96   |  |
| 4120 Mand: Offsets, BA and OL: Collections fm Fed sracs | 0   | 0     | -237 | -237 |  |
| 4122 Mand: Offsets, BA and OL: Collect, int, uninvested | 0   | 0     | 0    | -55  |  |
| 4130,Mand: Offsets against gross BA and outlays (total) |     | ===== |      |      |  |
|                                                         | 0   | 0     | -237 | -292 |  |
| 4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -10 | -20   | -41  | 0    |  |
| 4143 Mand: Offsets, BA only: Antic offsetting collect   | 0   | 507   | 507  | 0    |  |
| 4150,Mand: Additional offsets against BA only (total)   |     | ===== |      |      |  |
|                                                         | -10 | 487   | 466  | 0    |  |
| 4160,Mand: Budget authority, net                        |     | ===== |      |      |  |
|                                                         | 0   | 257   | 0    | -776 |  |
| 4170,Mand: Outlays, net                                 |     | ===== |      |      |  |
|                                                         | 0   | 0     | -237 | -195 |  |
| 4180,Budget authority, net (disc. and mand.)            |     | ===== |      |      |  |
|                                                         | 0   | 257   | 0    | -776 |  |
| 4190,Outlays, net (disc. and mand.)                     |     | ===== |      |      |  |
|                                                         | 0   | 0     | -237 | -195 |  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Guaranteed Loan Financing Account  
 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 95  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 104       | 104       | 104       | 104       |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 104       | 104       | 104       | 104       |
| 1800                       | BA: Mand: Spending auth: Collected                  | 0         | 0         | 0         | 7         |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 2         | 4         | 5         | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -104      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 4         | 2         | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -104      | -104      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 2         | -97       | -97       | -97       |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 2         | -97       | -97       | -97       |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 106       | 7         | 7         | 7         |

**Status of Budgetary Resources**

|      |                                                    |     |       |   |   |
|------|----------------------------------------------------|-----|-------|---|---|
| 2002 | Treasury Interest Expense                          | 2   | 4     | 5 | 7 |
| 2004 | Direct obligations incurred (total)                |     | ===== |   |   |
|      |                                                    | 2   | 4     | 5 | 7 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 4     | 2 | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 104 | 0     | 0 | 0 |
| 2500 | Total budgetary resources                          |     | ===== |   |   |
|      |                                                    | 106 | 7     | 7 | 7 |

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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Guaranteed Loan Financing Account  
 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 95  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 2         | 4         | 5         | 7         |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | 0         | -7        |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -2        | -4        | -5        | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 2         | 4         | 5         | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -2        | -4        | -5        | 0         |

**BA & O, Net**

|                                                         |    |      |     |      |  |
|---------------------------------------------------------|----|------|-----|------|--|
| 4090,Mand: Budget authority, gross                      |    | ==== |     |      |  |
|                                                         | 2  | -97  | -97 | -97  |  |
| 4110 Mand: Total outlays, gross                         | 0  | 0    | 0   | 7    |  |
| 4122 Mand: Offsets, BA and OL: Collect, int, uninvested | 0  | 0    | 0   | -7   |  |
| 4130,Mand: Offsets against gross BA and outlays (total) |    | ==== |     |      |  |
|                                                         | 0  | 0    | 0   | -7   |  |
| 4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -2 | -4   | -5  | 0    |  |
| 4143 Mand: Offsets, BA only: Antic offsetting collect   | 0  | 104  | 104 | 0    |  |
| 4150,Mand: Additional offsets against BA only (total)   |    | ==== |     |      |  |
|                                                         | -2 | 101  | 99  | 0    |  |
| 4160,Mand: Budget authority, net                        |    | ==== |     |      |  |
|                                                         | 0  | 4    | 2   | -104 |  |
| 4180,Budget authority, net (disc. and mand.)            |    | ==== |     |      |  |
|                                                         | 0  | 4    | 2   | -104 |  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Guaranteed Loan Financing Account  
 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 96  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 157       | 157       | 157       | 157       |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 157       | 157       | 157       | 157       |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1         | 1         | 3         | 14        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 3         | 5         | 8         | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -121      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 9         | 5         | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -31       | -31       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 4         | -16       | -16       | -107      |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 4         | -16       | -16       | -107      |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 161       | 142       | 142       | 50        |

**Status of Budgetary Resources**

|      |                                                    |     |       |     |    |
|------|----------------------------------------------------|-----|-------|-----|----|
| 2002 | Treasury Interest Expense                          | 3   | 6     | 8   | 11 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |    |
|      |                                                    | 3   | 6     | 9   | 11 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 5     | 2   | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 158 | 131   | 131 | 39 |
| 2500 | Total budgetary resources                          |     | ===== |     |    |
|      |                                                    | 161 | 142   | 142 | 50 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Fisheries Finance Guaranteed Loan Financing Account  
 Treasury Account: Fisheries Finance Guaranteed Loan Financing Account  
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 96  
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 3         | 6         | 9         | 11        |
| 3040                            | Ob Bal: Outlays (gross)                             | 0         | 0         | 0         | -11       |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | -3        | -5        | -8        | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 3         | 6         | 8         | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -3        | -5        | -8        | 0         |
| <b><u>BA &amp; O, Net</u></b>   |                                                     |           |           |           |           |
| 4090                            | Mand: Budget authority, gross                       |           | =====     |           |           |
|                                 |                                                     | 4         | -16       | -16       | -107      |
| 4110                            | Mand: Total outlays, gross                          | 0         | 0         | 0         | 11        |
| 4120                            | Mand: Offsets, BA and OL: Collections fm Fed srcls  | 0         | 0         | -2        | -2        |
| 4122                            | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0         | 0         | 0         | -11       |
| 4123                            | Mand: Offsets, BA and OL: Collections, nonFed srcls | -1        | -1        | -1        | -1        |
| 4130                            | Mand: Offsets against gross BA and outlays (total)  |           | =====     |           |           |
|                                 |                                                     | -1        | -1        | -3        | -14       |
| 4140                            | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -3        | -5        | -8        | 0         |
| 4143                            | Mand: Offsets, BA only: Antic offsetting collect    | 0         | 31        | 31        | 0         |
| 4150                            | Mand: Additional offsets against BA only (total)    |           | =====     |           |           |
|                                 |                                                     | -3        | 26        | 23        | 0         |
| 4160                            | Mand: Budget authority, net                         |           | =====     |           |           |
|                                 |                                                     | 0         | 9         | 5         | -121      |
| 4170                            | Mand: Outlays, net                                  |           | =====     |           |           |
|                                 |                                                     | -1        | -1        | -3        | -2        |
| 4180                            | Budget authority, net (disc. and mand.)             |           | =====     |           |           |
|                                 |                                                     | 0         | 9         | 5         | -121      |
| 4190                            | Outlays, net (disc. and mand.)                      |           | =====     |           |           |
|                                 |                                                     | -1        | -1        | -3        | -2        |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Fisheries Finance Guaranteed Loan Financing Accou  
 Treasury Account:  
 Budget Account Id: 006-48-4314 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 872       | 872       | 872       | 872       |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |                                                     | 872       | 872       | 872       | 872       |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 0         | 245       | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     |           |           |
|                            |                                                     | 0         | 0         | 245       | 0         |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1         | 1         | 661       | 1,810     |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 15        | 29        | 68        | 0         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -2,390    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 555       | 1,137     | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -788      | -642      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     |           |
|                            |                                                     | 16        | -203      | 1,224     | -580      |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     |           |
|                            |                                                     | 16        | -203      | 1,469     | -580      |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     |           |
|                            |                                                     | 888       | 670       | 2,341     | 292       |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |     |
|------|----------------------------------------------------|-----|-------|-------|-----|
| 2004 | Direct obligations incurred (total)                | 52  | 104   | 388   | 209 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -37 | 157   | 1,634 | 0   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 91    | 0     | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 873 | 318   | 319   | 83  |
| 2500 | Total budgetary resources                          |     | ===== | ===== |     |
|      |                                                    | 888 | 670   | 2,341 | 292 |



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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Fisheries Finance Guaranteed Loan Financing Accou  
 Treasury Account:  
 Budget Account Id: 006-48-4314 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 52        | 104       | 388       | 209       |
| 3040                            | Ob Bal: Outlays (gross)                            | 0         | 0         | -231      | -209      |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp | -15       | -29       | -68       | 0         |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 52        | 104       | 157       | 0         |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -15       | -29       | -68       | 0         |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 38        | 75        | 89        | 0         |

**BA & O, Net**

|      |                                                    |     |       |       |        |
|------|----------------------------------------------------|-----|-------|-------|--------|
| 4090 | Mand: Budget authority, gross                      |     | ===== | ===== |        |
|      |                                                    | 16  | -203  | 1,469 | -580   |
| 4110 | Mand: Total outlays, gross                         | 0   | 0     | 231   | 209    |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | 0   | 0     | -510  | -510   |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0   | 0     | 0     | -132   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -1  | -1    | -151  | -1,168 |
| 4130 | Mand: Offsets against gross BA and outlays (total) |     | ===== |       | =====  |
|      |                                                    | -1  | -1    | -661  | -1,810 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -15 | -29   | -68   | 0      |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect   | 0   | 788   | 642   | 0      |
| 4150 | Mand: Additional offsets against BA only (total)   |     | ===== |       |        |
|      |                                                    | -15 | 758   | 575   | 0      |
| 4160 | Mand: Budget authority, net                        |     | ===== | ===== | =====  |
|      |                                                    | 0   | 555   | 1,382 | -2,390 |
| 4170 | Mand: Outlays, net                                 |     | ===== | ===== | =====  |
|      |                                                    | -1  | -1    | -430  | -1,601 |
| 4180 | Budget authority, net (disc. and mand.)            |     | ===== | ===== | =====  |
|      |                                                    | 0   | 555   | 1,382 | -2,390 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== | ===== | =====  |
|      |                                                    | -1  | -1    | -430  | -1,601 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account  
 Treasury Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account  
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417  
 FACTS II User: Kaylan Wang / (301) 444-2773 / kaylan.wang@noaa.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 93        | 129       | 168       | 204       |
| 1820                       | BA: Mand: Spending auth: Cap trans to general fund  | 0         | 0         | 0         | -204      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 871       | 832       | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -740      | -740      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 93        | 260       | 260       | 0         |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 93        | 260       | 260       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 93        | 260       | 260       | 0         |

**Status of Budgetary Resources**

|      |                                                    |    |       |     |   |
|------|----------------------------------------------------|----|-------|-----|---|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 129   | 168 | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0  | 131   | 92  | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 93 | 0     | 0   | 0 |
| 2500 | Total budgetary resources                          |    | ===== |     |   |
|      |                                                    | 93 | 260   | 260 | 0 |

**BA & O, Net**

|      |                                                    |     |       |      |      |
|------|----------------------------------------------------|-----|-------|------|------|
| 4090 | Mand: Budget authority, gross                      |     | ===== |      |      |
|      |                                                    | 93  | 260   | 260  | 0    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -93 | -129  | -168 | -204 |
| 4130 | Mand: Offsets against gross BA and outlays (total) |     | ===== |      |      |
|      |                                                    | -93 | -129  | -168 | -204 |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect   | 0   | 740   | 740  | 0    |
| 4150 | Mand: Additional offsets against BA only (total)   |     | ===== |      |      |
|      |                                                    | 0   | 740   | 740  | 0    |
| 4160 | Mand: Budget authority, net                        |     | ===== |      |      |
|      |                                                    | 0   | 871   | 832  | -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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account  
Treasury Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account  
Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417  
FACTS II User: Kaylan Wang / (301) 444-2773 / kaylan.wang@noaa.gov

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| Line No                                             | Line Description | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|-----------------------------------------------------|------------------|-----------|--------------|-----------|-----------|
| <b>4170,Mand: Outlays, net</b>                      |                  | -93       | ====<br>-129 | -168      | -204      |
| <b>4180,Budget authority, net (disc. and mand.)</b> |                  | 0         | ====<br>871  | 832       | -204      |
| <b>4190,Outlays, net (disc. and mand.)</b>          |                  | -93       | ====<br>-129 | -168      | -204      |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Account Total, Federal Ship Financing Fund Fishing Vessels Liqui  
 Treasury Account:  
 Budget Account Id: 006-48-4417 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1800                       | BA: Mand: Spending auth: Collected                  | 93        | 129       | 168       | 204       |
| 1820                       | BA: Mand: Spending auth: Cap trans to general fund  | 0         | 0         | 0         | -204      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 871       | 832       | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -740      | -740      | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |                                                     | 93        | 260       | 260       | 0         |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |                                                     | 93        | 260       | 260       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |                                                     | 93        | 260       | 260       | 0         |

**Status of Budgetary Resources**

|      |                                                    |    |       |     |   |
|------|----------------------------------------------------|----|-------|-----|---|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 129   | 168 | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0  | 131   | 92  | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 93 | 0     | 0   | 0 |
| 2500 | Total budgetary resources                          |    | ===== |     |   |
|      |                                                    | 93 | 260   | 260 | 0 |

**BA & O, Net**

|      |                                                    |     |       |      |      |
|------|----------------------------------------------------|-----|-------|------|------|
| 4090 | Mand: Budget authority, gross                      |     | ===== |      |      |
|      |                                                    | 93  | 260   | 260  | 0    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -93 | -129  | -168 | -204 |
| 4130 | Mand: Offsets against gross BA and outlays (total) |     | ===== |      |      |
|      |                                                    | -93 | -129  | -168 | -204 |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect   | 0   | 740   | 740  | 0    |
| 4150 | Mand: Additional offsets against BA only (total)   |     | ===== |      |      |
|      |                                                    | 0   | 740   | 740  | 0    |
| 4160 | Mand: Budget authority, net                        |     | ===== |      |      |
|      |                                                    | 0   | 871   | 832  | -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 Commerce  
Budget Bureau: National Oceanic and Atmospheric Administration  
Budget Account: Account Total, Federal Ship Financing Fund Fishing Vessels Liqui  
Treasury Account:  
Budget Account Id: 006-48-4417 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|--------------|-----------|-----------|
| 4170    | Mand: Outlays, net                      | -93       | ====<br>-129 | -168      | -204      |
| 4180    | Budget authority, net (disc. and mand.) | 0         | ====<br>871  | 832       | -204      |
| 4190    | Outlays, net (disc. and mand.)          | -93       | ====<br>-129 | -168      | -204      |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp  
 Treasury Account:  
 Budget Account Id: 006-48- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|------------|------------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |            |            |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 320,954    | 320,954    | 320,954   | 320,954   |
| 1010                       | Unob Bal: Transferred to other accounts            | 0          | 0          | -378      | -553      |
| 1011                       | Unob Bal: Transferred from other accounts          | 10         | 14,418     | 14,667    | 17,497    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 24,643     | 65,740     | 71,418    | 84,924    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | -778       | -778      | -45,014   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 4,526      | 3,860      | 3,807     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====     | =====     |
|                            |                                                    | 350,132    | 404,193    | 409,690   | 377,809   |
| 1100                       | BA: Disc: Appropriation                            | 4,733,948  | 4,521,952  | 4,603,068 | 4,603,068 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | 0          | -52,320   | -80,260   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0          | 0          | 123,551   | 213,260   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0          | 0          | -9,202    | -9,202    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,190,564 | -2,423,179 | -22,078   | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 0          | 0          | 512       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====     | =====     |
|                            |                                                    | 1,543,383  | 2,098,773  | 4,643,531 | 4,726,866 |
| 1200                       | BA: Mand: Appropriation                            | 0          | 26,116     | 38,179    | 38,179    |
| 1201                       | BA: Mand: Appropriation (special fund)             | 1,964      | 4,123      | 4,552     | 23,039    |
| 1220                       | BA: Mand: Approps transferred to other accounts    | 0          | 0          | -68,231   | -90,240   |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 3,415      | 71,646     | 93,689    | 97,311    |
| 1235                       | BA: Mand: Appropriations precluded from obligation | 0          | -14,631    | 0         | 0         |
| 1250                       | BA: Mand: Anticipated appropriation                | 8,519      | 16,271     | 5,931     | 0         |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 68,231     | 0          | 0         | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | =====      | =====      | =====     | =====     |
|                            |                                                    | 82,129     | 103,524    | 74,120    | 68,290    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 57,080     | 102,067    | 174,284   | 285,566   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 7,850      | 74,327     | 144,865   | 133,703   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 533,851    | 497,388    | 363,571   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====      | =====     | =====     |
|                            |                                                    | 598,781    | 673,782    | 682,720   | 419,270   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 1,621      | 11,915     | 43,955    | 74,500    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src | -46        | -51        | -102      | -102      |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 0          | 0          | 1,500     | 2,591     |
| 1810                       | BA: Mand: Spending auth: Trans to other accounts   | 0          | 0          | -3,000    | -3,000    |
| 1820                       | BA: Mand: Spending auth: Cap trans to general fund | 0          | 0          | 0         | -204      |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 18,568     | 9,332      | 2,237     | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp  
 Treasury Account:  
 Budget Account Id: 006-48- Treasury Account Id: - - / -  
 FACTS II User:

| Line No | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---------------------------------------------------|-----------|-----------|-----------|-----------|
| 1842    | BA: Mand: Spending auth: Antic cap tran, red debt | 0         | -740      | -740      | 0         |
| 1850    | BA: Mand: Spending auth: Total                    | =====     | =====     | =====     | =====     |
|         |                                                   | 20,144    | 20,455    | 43,850    | 73,786    |
| 1900    | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                                   | 2,244,437 | 2,896,534 | 5,444,221 | 5,288,211 |
| 1910    | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|         |                                                   | 2,594,569 | 3,300,728 | 5,853,911 | 5,666,020 |

**Status of Budgetary Resources**

|      |                                                    |           |           |           |           |
|------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 750,496   | 1,699,452 | 2,893,243 | 4,908,897 |
| 2104 | Reimbursable obligations incurred (total)          | 56,661    | 142,305   | 259,976   | 451,087   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 288,781   | 399,919   | 1,239,747 | 176,871   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,277,619 | 768,620   | 1,030,600 | 0         |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 111,326   | 163,075   | 258,217   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 109,686   | 127,358   | 172,128   | 129,164   |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |                                                    | 2,594,569 | 3,300,728 | 5,853,911 | 5,666,020 |

**Change in Obl Bal**

|      |                                                     |            |            |            |            |
|------|-----------------------------------------------------|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 4,288,483  | 4,288,483  | 4,288,483  | 4,288,483  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -370,730   | -370,730   | -370,730   | -370,730   |
| 3020 | Obligated balance, start of year (net)              | =====      | =====      | =====      | =====      |
|      |                                                     | 3,917,753  | 3,917,753  | 3,917,753  | 3,917,753  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 805,529    | 1,837,556  | 3,147,790  | 5,354,794  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 1,628      | 4,200      | 5,429      | 5,191      |
| 3040 | Ob Bal: Outlays (gross)                             | -1,478,536 | -2,697,761 | -4,043,311 | -5,593,913 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -7,909     | -74,851    | -145,504   | -134,477   |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 106        | 576        | 740        | 876        |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -9,979     | -19,576    | -21,408    | -22,946    |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -14,664    | -46,164    | -50,010    | -61,978    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 3,592,462  | 3,366,739  | 3,326,973  | 3,969,631  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -378,533   | -445,005   | -515,493   | -504,331   |
| 3100 | Obligated balance, end of year (net)                | =====      | =====      | =====      | =====      |
|      |                                                     | 3,213,929  | 2,921,734  | 2,811,480  | 3,465,300  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp  
 Treasury Account:  
 Budget Account Id: 006-48- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                              |           |           |           |           |
| 4000,Disc:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                              | 2,142,165 | 2,772,555 | 5,326,251 | 5,146,136 |
| 4010 Disc:             | Outlays from new authority                   | 506,235   | 1,141,728 | 1,974,547 | 2,985,634 |
| 4011 Disc:             | Outlays from balances                        | 955,580   | 1,529,938 | 2,004,714 | 2,518,662 |
| 4020,Disc:             | Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                        |                                              | 1,461,815 | 2,671,666 | 3,979,261 | 5,504,296 |
| 4030 Disc:             | Offsets, BA and OL: Collections fm Fed srcs  | -44,827   | -69,322   | -126,730  | -180,393  |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -12,253   | -32,746   | -47,554   | -96,108   |
| 4034 Disc:             | Offsets, BA and OL: Offsetting Gov collects  | 0         | 0         | 0         | -9,065    |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                              | -57,080   | -102,067  | -174,284  | -285,566  |
| 4050 Disc:             | Offset, BA: Chng in uncol pay, Fed src, unex | -7,955    | -74,902   | -145,606  | -134,579  |
| 4051 Disc:             | Offset, BA: Chng in uncol pay, Fed src, exp  | 106       | 576       | 740       | 876       |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                              | -7,850    | -74,327   | -144,865  | -133,703  |
| 4070,Disc:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                              | 2,077,235 | 2,596,161 | 5,007,102 | 4,726,866 |
| 4080,Disc:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                              | 1,404,735 | 2,569,599 | 3,804,977 | 5,218,729 |
| 4090,Mand:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                              | 102,272   | 123,979   | 117,970   | 142,075   |
| 4100 Mand:             | Outlays from new authority                   | 8,108     | 10,964    | 40,952    | 61,783    |
| 4101 Mand:             | Outlays from balances                        | 8,613     | 15,130    | 23,098    | 27,834    |
| 4110 Mand:             | Total outlays, gross                         | 16,721    | 26,095    | 64,050    | 89,617    |
| 4120 Mand:             | Offsets, BA and OL: Collections fm Fed srcs  | -46       | -51       | -102      | -102      |
| 4123 Mand:             | Offsets, BA and OL: Collections, nonFed srcs | -94       | -274      | -314      | -615      |
| 4124 Mand:             | Offsets, BA and OL: Offsetting Gov collects  | -1,482    | -11,589   | -43,539   | -73,783   |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                              | -1,621    | -11,915   | -43,955   | -74,500   |
| 4140 Mand:             | Offset, BA: Chng in uncol pay, Fed src, unex | 46        | 51        | 102       | 102       |
| 4143 Mand:             | Offsets, BA only: Antic offsetting collect   | 0         | 740       | 740       | 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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp  
 Treasury Account:  
 Budget Account Id: 006-48- Treasury Account Id: - - / -  
 FACTS II User:

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| 4150    | Mand: Additional offsets against BA only (total) | 46        | 791       | 842       | 102       |
| 4160    | Mand: Budget authority, net                      | 100,697   | 112,856   | 74,857    | 67,677    |
| 4170    | Mand: Outlays, net                               | 15,099    | 14,180    | 20,096    | 15,117    |
| 4180    | Budget authority, net (disc. and mand.)          | 2,177,931 | 2,709,017 | 5,081,959 | 4,794,543 |
| 4190    | Outlays, net (disc. and mand.)                   | 1,419,834 | 2,583,779 | 3,825,073 | 5,233,847 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri  
 Treasury Account:  
 Budget Account Id: 006-48- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 872       | 872       | 872       | 872       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 10,416    | 98,196    |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | -10,416   | -97,570   |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           | =====     |
|                            |                                                     | 872       | 872       | 872       | 1,498     |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 281,716   | 281,961   | 77,597    |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     | =====     | =====     |
|                            |                                                     | 0         | 281,716   | 281,961   | 77,597    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 17,289    | 33,346    | 56,174    | 72,048    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 171       | 545       | 732       | -345      |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -26,186   | -41,646   |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 30,731    | 11,950    | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -29,348   | -7,355    | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 17,460    | 35,274    | 35,314    | 30,057    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 17,460    | 316,990   | 317,276   | 107,654   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 18,332    | 317,863   | 318,148   | 109,152   |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri  
 Treasury Account:  
 Budget Account Id: 006-48- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 6,388     | 12,821    | 28,711    | 109,066   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | -664      | 295,316   | 286,054   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 6,955     | 1,998     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 12,608    | 2,770     | 1,386     | 86        |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 18,332    | 317,863   | 318,148   | 109,152   |

Change in Obl Bal

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 229,118 | 229,118 | 229,118 | 229,118 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -736    | -736    | -736    | -736    |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====   | =====   | =====   | =====   |
|      |                                                     | 228,382 | 228,382 | 228,382 | 228,382 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 6,388   | 12,821  | 28,711  | 109,066 |
| 3040 | Ob Bal: Outlays (gross)                             | -32,758 | -36,243 | -56,247 | -94,906 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -171    | -545    | -732    | 345     |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0       | 0       | -10,416 | -98,196 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 202,748 | 205,696 | 191,166 | 145,082 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -907    | -1,281  | -1,468  | -391    |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====   | =====   | =====   | =====   |
|      |                                                     | 201,841 | 204,415 | 189,698 | 144,691 |

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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 Commerce  
 Budget Bureau: National Oceanic and Atmospheric Administration  
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri  
 Treasury Account:  
 Budget Account Id: 006-48- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                                    |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                                    | 17,460    | 316,990   | 317,276   | 107,654   |
| 4110                   | Mand: Total outlays, gross                         | 32,758    | 36,243    | 56,247    | 94,906    |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | -9,910    | -9,910    |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0         | 0         | 0         | -1,235    |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -17,289   | -33,346   | -46,264   | -60,903   |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                                    | -17,289   | -33,346   | -56,174   | -72,048   |
| 4140                   | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -171      | -545      | -732      | 345       |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | 0         | 29,348    | 7,355     | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                                    | -171      | 28,803    | 6,623     | 345       |
| 4160                   | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                                    | 0         | 312,447   | 267,725   | 35,951    |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                                    | 15,469    | 2,896     | 72        | 22,858    |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |                                                    | 0         | 312,447   | 267,725   | 35,951    |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |                                                    | 15,469    | 2,896     | 72        | 22,858    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: U.S. Patent and Trademark Office  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006  
 FACTS II User: Mark D. Garland / (571) 272-2834 / mark.garland@uspto.gov

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|------------|------------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |            |            |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 222,674    | 222,674    | 222,674   | 222,674   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 3,825      | 8,179      | 13,588    | 15,166    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 11,175     | 6,821      | 1,412     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====     | =====     |
|                            |                                                    | 237,674    | 237,674    | 237,674   | 237,839   |
| 1100                       | BA: Disc: Appropriation                            | 0          | 0          | 664,287   | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0          | 0          | -664,287  | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 534,763    | 1,071,815  | 1,620,918 | 2,309,042 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -294       | -423       | -379      | 575       |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | -1,199,203 | -1,013,256 | 0         | -208,856  |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 1,489,531  | 952,607    | 477,461   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====      | =====     | =====     |
|                            |                                                    | 824,797    | 1,010,744  | 2,098,000 | 2,100,761 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====      | =====     | =====     |
|                            |                                                    | 824,797    | 1,010,744  | 2,098,000 | 2,100,761 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====     | =====     |
|                            |                                                    | 1,062,470  | 1,248,418  | 2,335,674 | 2,338,600 |

**Status of Budgetary Resources**

|      |                                                    |           |           |           |           |
|------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 630,607   | 1,133,786 | 1,682,006 | 2,160,895 |
| 2104 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|      |                                                    | 630,607   | 1,133,786 | 1,682,006 | 2,160,895 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 127,261   | 168,460   | 174,795   | 177,705   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,099     | -69,295   | 0         | 0         |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 301,503   | -53,827   | 478,873   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 0         | 69,295    | 0         | 0         |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |                                                    | 1,062,470 | 1,248,418 | 2,335,674 | 2,338,600 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: U.S. Patent and Trademark Office  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006  
 FACTS II User: Mark D. Garland / (571) 272-2834 / mark.garland@uspto.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------------------------------|-----------------------------------------------------|-----------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 297,045   | 297,045    | 297,045    | 297,045    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | 279       | 279        | 279        | 279        |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====      | =====      | =====      |
|                                 |                                                     | 297,324   | 297,324    | 297,324    | 297,324    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 630,607   | 1,133,786  | 1,682,006  | 2,160,895  |
| 3040                            | Ob Bal: Outlays (gross)                             | -557,721  | -1,051,771 | -1,610,612 | -2,117,449 |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 294       | 423        | 379        | -575       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -3,825    | -8,179     | -13,588    | -15,166    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 366,107   | 370,881    | 354,851    | 325,326    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | 573       | 701        | 658        | -296       |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====      | =====      | =====      |
|                                 |                                                     | 366,680   | 371,583    | 355,509    | 325,029    |

**BA & O, Net**

|      |                                                     |          |            |            |            |
|------|-----------------------------------------------------|----------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====    | =====      | =====      | =====      |
|      |                                                     | 824,797  | 1,010,744  | 2,098,000  | 2,100,761  |
| 4010 | Disc: Outlays from new authority                    | 390,298  | 855,689    | 1,397,509  | 1,783,583  |
| 4011 | Disc: Outlays from balances                         | 167,423  | 196,081    | 213,103    | 333,866    |
| 4020 | Disc: Total outlays, gross                          | =====    | =====      | =====      | =====      |
|      |                                                     | 557,721  | 1,051,771  | 1,610,612  | 2,117,449  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -2,210   | -4,432     | -6,292     | -8,516     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -532,553 | -1,067,384 | -1,614,627 | -2,300,525 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====    | =====      | =====      | =====      |
|      |                                                     | -534,763 | -1,071,815 | -1,620,918 | -2,309,042 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 294      | 423        | 379        | -575       |
| 4060 | Disc: Additional offsets against BA only (total)    |          | =====      |            | =====      |
|      |                                                     | 294      | 423        | 379        | -575       |
| 4070 | Disc: Budget authority, net                         | =====    | =====      | =====      | =====      |
|      |                                                     | 290,328  | -60,648    | 477,461    | -208,856   |
| 4080 | Disc: Outlays, net                                  | =====    | =====      | =====      | =====      |
|      |                                                     | 22,958   | -20,045    | -10,306    | -191,592   |

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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 Commerce  
Budget Bureau: U.S. Patent and Trademark Office  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006  
FACTS II User: Mark D. Garland / (571) 272-2834 / mark.garland@uspto.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 290,328   | -60,648   | 477,461   | -208,856  |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 22,958    | -20,045   | -10,306   | -191,592  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: U.S. Patent and Trademark Office  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-51-1006 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount  | Q2 Amount  | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|------------|------------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |            |            |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 222,674    | 222,674    | 222,674   | 222,674   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 3,825      | 8,179      | 13,588    | 15,166    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 11,175     | 6,821      | 1,412     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====      | =====      | =====     | =====     |
|                            |                                                     | 237,674    | 237,674    | 237,674   | 237,839   |
| 1100                       | BA: Disc: Appropriation                             | 0          | 0          | 664,287   | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | 0          | 0          | -664,287  | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                  | 534,763    | 1,071,815  | 1,620,918 | 2,309,042 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -294       | -423       | -379      | 575       |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)    | -1,199,203 | -1,013,256 | 0         | -208,856  |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,489,531  | 952,607    | 477,461   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====      | =====     | =====     |
|                            |                                                     | 824,797    | 1,010,744  | 2,098,000 | 2,100,761 |
| 1900                       | Budget authority total (disc. and mand.)            | =====      | =====      | =====     | =====     |
|                            |                                                     | 824,797    | 1,010,744  | 2,098,000 | 2,100,761 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====      | =====      | =====     | =====     |
|                            |                                                     | 1,062,470  | 1,248,418  | 2,335,674 | 2,338,600 |

**Status of Budgetary Resources**

|      |                                                    |           |           |           |           |
|------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 2104 | Reimbursable obligations incurred (total)          | 630,607   | 1,133,786 | 1,682,006 | 2,160,895 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 127,261   | 168,460   | 174,795   | 177,705   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,099     | -69,295   | 0         | 0         |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 301,503   | -53,827   | 478,873   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 0         | 69,295    | 0         | 0         |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |                                                    | 1,062,470 | 1,248,418 | 2,335,674 | 2,338,600 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: U.S. Patent and Trademark Office  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-51-1006 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------------------------------|----------------------------------------------------|-----------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 297,045   | 297,045    | 297,045    | 297,045    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | 279       | 279        | 279        | 279        |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====      | =====      | =====      |
|                                 |                                                    | 297,324   | 297,324    | 297,324    | 297,324    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 630,607   | 1,133,786  | 1,682,006  | 2,160,895  |
| 3040                            | Ob Bal: Outlays (gross)                            | -557,721  | -1,051,771 | -1,610,612 | -2,117,449 |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp | 294       | 423        | 379        | -575       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -3,825    | -8,179     | -13,588    | -15,166    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 366,107   | 370,881    | 354,851    | 325,326    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | 573       | 701        | 658        | -296       |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====      | =====      | =====      |
|                                 |                                                    | 366,680   | 371,583    | 355,509    | 325,029    |

**BA & O, Net**

|      |                                                     |          |            |            |            |
|------|-----------------------------------------------------|----------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====    | =====      | =====      | =====      |
|      |                                                     | 824,797  | 1,010,744  | 2,098,000  | 2,100,761  |
| 4010 | Disc: Outlays from new authority                    | 390,298  | 855,689    | 1,397,509  | 1,783,583  |
| 4011 | Disc: Outlays from balances                         | 167,423  | 196,081    | 213,103    | 333,866    |
| 4020 | Disc: Total outlays, gross                          | =====    | =====      | =====      | =====      |
|      |                                                     | 557,721  | 1,051,771  | 1,610,612  | 2,117,449  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -2,210   | -4,432     | -6,292     | -8,516     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -532,553 | -1,067,384 | -1,614,627 | -2,300,525 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====    | =====      | =====      | =====      |
|      |                                                     | -534,763 | -1,071,815 | -1,620,918 | -2,309,042 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 294      | 423        | 379        | -575       |
| 4060 | Disc: Additional offsets against BA only (total)    |          | =====      |            | =====      |
|      |                                                     | 294      | 423        | 379        | -575       |
| 4070 | Disc: Budget authority, net                         | =====    | =====      | =====      | =====      |
|      |                                                     | 290,328  | -60,648    | 477,461    | -208,856   |
| 4080 | Disc: Outlays, net                                  | =====    | =====      | =====      | =====      |
|      |                                                     | 22,958   | -20,045    | -10,306    | -191,592   |

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 Commerce  
Budget Bureau: U.S. Patent and Trademark Office  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 006-51-1006 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 290,328   | -60,648   | 477,461   | -208,856  |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 22,958    | -20,045   | -10,306   | -191,592  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: U.S. Patent and Trademark Office  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O  
 Treasury Account:  
 Budget Account Id: 006-51- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount  | Q2 Amount  | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|------------|------------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |            |            |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 222,674    | 222,674    | 222,674   | 222,674   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 3,825      | 8,179      | 13,588    | 15,166    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 11,175     | 6,821      | 1,412     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====      | =====      | =====     | =====     |
|                            |                                                     | 237,674    | 237,674    | 237,674   | 237,839   |
| 1100                       | BA: Disc: Appropriation                             | 0          | 0          | 664,287   | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | 0          | 0          | -664,287  | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                  | 534,763    | 1,071,815  | 1,620,918 | 2,309,042 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -294       | -423       | -379      | 575       |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)    | -1,199,203 | -1,013,256 | 0         | -208,856  |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,489,531  | 952,607    | 477,461   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====      | =====     | =====     |
|                            |                                                     | 824,797    | 1,010,744  | 2,098,000 | 2,100,761 |
| 1900                       | Budget authority total (disc. and mand.)            | =====      | =====      | =====     | =====     |
|                            |                                                     | 824,797    | 1,010,744  | 2,098,000 | 2,100,761 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====      | =====      | =====     | =====     |
|                            |                                                     | 1,062,470  | 1,248,418  | 2,335,674 | 2,338,600 |

**Status of Budgetary Resources**

|      |                                                    |           |           |           |           |
|------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 2104 | Reimbursable obligations incurred (total)          | 630,607   | 1,133,786 | 1,682,006 | 2,160,895 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 127,261   | 168,460   | 174,795   | 177,705   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,099     | -69,295   | 0         | 0         |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 301,503   | -53,827   | 478,873   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 0         | 69,295    | 0         | 0         |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |                                                    | 1,062,470 | 1,248,418 | 2,335,674 | 2,338,600 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: U.S. Patent and Trademark Office  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O  
 Treasury Account:  
 Budget Account Id: 006-51- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------------------------------|-----------------------------------------------------|-----------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 297,045   | 297,045    | 297,045    | 297,045    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | 279       | 279        | 279        | 279        |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====      | =====      | =====      |
|                                 |                                                     | 297,324   | 297,324    | 297,324    | 297,324    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 630,607   | 1,133,786  | 1,682,006  | 2,160,895  |
| 3040                            | Ob Bal: Outlays (gross)                             | -557,721  | -1,051,771 | -1,610,612 | -2,117,449 |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 294       | 423        | 379        | -575       |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -3,825    | -8,179     | -13,588    | -15,166    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 366,107   | 370,881    | 354,851    | 325,326    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | 573       | 701        | 658        | -296       |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====      | =====      | =====      |
|                                 |                                                     | 366,680   | 371,583    | 355,509    | 325,029    |

**BA & O, Net**

|      |                                                     |          |            |            |            |
|------|-----------------------------------------------------|----------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====    | =====      | =====      | =====      |
|      |                                                     | 824,797  | 1,010,744  | 2,098,000  | 2,100,761  |
| 4010 | Disc: Outlays from new authority                    | 390,298  | 855,689    | 1,397,509  | 1,783,583  |
| 4011 | Disc: Outlays from balances                         | 167,423  | 196,081    | 213,103    | 333,866    |
| 4020 | Disc: Total outlays, gross                          | =====    | =====      | =====      | =====      |
|      |                                                     | 557,721  | 1,051,771  | 1,610,612  | 2,117,449  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -2,210   | -4,432     | -6,292     | -8,516     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -532,553 | -1,067,384 | -1,614,627 | -2,300,525 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====    | =====      | =====      | =====      |
|      |                                                     | -534,763 | -1,071,815 | -1,620,918 | -2,309,042 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 294      | 423        | 379        | -575       |
| 4060 | Disc: Additional offsets against BA only (total)    |          | =====      |            | =====      |
|      |                                                     | 294      | 423        | 379        | -575       |
| 4070 | Disc: Budget authority, net                         | =====    | =====      | =====      | =====      |
|      |                                                     | 290,328  | -60,648    | 477,461    | -208,856   |
| 4080 | Disc: Outlays, net                                  | =====    | =====      | =====      | =====      |
|      |                                                     | 22,958   | -20,045    | -10,306    | -191,592   |

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 Commerce  
Budget Bureau: U.S. Patent and Trademark Office  
Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O  
Treasury Account:  
Budget Account Id: 006-51- Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 290,328   | -60,648   | 477,461   | -208,856  |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 22,958    | -20,045   | -10,306   | -191,592  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Technical Information Service  
 Budget Account: NTIS Revolving Fund  
 Treasury Account: NTIS Revolving Fund  
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295  
 FACTS II User: Andrea Catharin Patterson / (703) 605-66 / apatterson@ntis.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 6,158     | 6,158     | 6,158     | 6,158     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,158     | 6,158     | 6,158     | 6,158     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 11,751    | 22,080    | 35,068    | 49,393    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 1,790     | 2,637     | 2,064     | 709       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 51,459    | 40,283    | 27,869    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 65,000    | 65,000    | 65,000    | 50,102    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 65,000    | 65,000    | 65,000    | 50,102    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 71,158    | 71,158    | 71,158    | 56,260    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 13,886 | 24,514 | 36,301 | 48,853 |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |                                                    | 13,886 | 24,514 | 36,301 | 48,853 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 5,812  | 6,361  | 6,988  | 7,407  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 51,459 | 40,283 | 27,869 | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 71,158 | 71,158 | 71,158 | 56,260 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Technical Information Service  
 Budget Account: NTIS Revolving Fund  
 Treasury Account: NTIS Revolving Fund  
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295  
 FACTS II User: Andrea Catharin Patterson / (703) 605-66 / apatterson@ntis.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 26,214    | 26,214    | 26,214    | 26,214    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -2,623    | -2,623    | -2,623    | -2,623    |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 23,591    | 23,591    | 23,591    | 23,591    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 13,886    | 24,514    | 36,301    | 48,853    |
| 3040                            | Ob Bal: Outlays (gross)                             | -13,454   | -26,689   | -39,382   | -51,911   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1,790    | -2,637    | -2,064    | -709      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 26,646    | 24,038    | 23,132    | 23,155    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -4,413    | -5,260    | -4,687    | -3,332    |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 22,233    | 18,778    | 18,446    | 19,823    |

**BA & O, Net**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |                                                     | 65,000  | 65,000  | 65,000  | 50,102  |
| 4010 | Disc: Outlays from new authority                    | 13,454  | 26,689  | 39,382  | 51,911  |
| 4020 | Disc: Total outlays, gross                          | =====   | =====   | =====   | =====   |
|      |                                                     | 13,454  | 26,689  | 39,382  | 51,911  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -9,328  | -16,539 | -27,045 | -38,832 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -2,423  | -5,541  | -8,023  | -10,562 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |                                                     | -11,751 | -22,080 | -35,068 | -49,393 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -1,790  | -2,637  | -2,064  | -709    |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |                                                     | -1,790  | -2,637  | -2,064  | -709    |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | 0       |
|      |                                                     | 51,459  | 40,283  | 27,869  | 0       |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |                                                     | 1,703   | 4,609   | 4,314   | 2,518   |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | 0       |
|      |                                                     | 51,459  | 40,283  | 27,869  | 0       |

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 Commerce  
Budget Bureau: National Technical Information Service  
Budget Account: NTIS Revolving Fund  
Treasury Account: NTIS Revolving Fund  
Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295  
FACTS II User: Andrea Catharin Patterson / (703) 605-66 / apatterson@ntis.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 1,703     | 4,609     | 4,314     | 2,518     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Technical Information Service  
 Budget Account: Account Total, NTIS Revolving Fund  
 Treasury Account:  
 Budget Account Id: 006-54-4295 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 6,158     | 6,158     | 6,158     | 6,158     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,158     | 6,158     | 6,158     | 6,158     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 11,751    | 22,080    | 35,068    | 49,393    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 1,790     | 2,637     | 2,064     | 709       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 51,459    | 40,283    | 27,869    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 65,000    | 65,000    | 65,000    | 50,102    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 65,000    | 65,000    | 65,000    | 50,102    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 71,158    | 71,158    | 71,158    | 56,260    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2104 | Reimbursable obligations incurred (total)          | 13,886 | 24,514 | 36,301 | 48,853 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 5,812  | 6,361  | 6,988  | 7,407  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 51,459 | 40,283 | 27,869 | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 71,158 | 71,158 | 71,158 | 56,260 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Technical Information Service  
 Budget Account: Account Total, NTIS Revolving Fund  
 Treasury Account:  
 Budget Account Id: 006-54-4295 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 26,214    | 26,214    | 26,214    | 26,214    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -2,623    | -2,623    | -2,623    | -2,623    |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 23,591    | 23,591    | 23,591    | 23,591    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 13,886    | 24,514    | 36,301    | 48,853    |
| 3040                            | Ob Bal: Outlays (gross)                             | -13,454   | -26,689   | -39,382   | -51,911   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1,790    | -2,637    | -2,064    | -709      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 26,646    | 24,038    | 23,132    | 23,155    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -4,413    | -5,260    | -4,687    | -3,332    |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 22,233    | 18,778    | 18,446    | 19,823    |

**BA & O, Net**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |                                                     | 65,000  | 65,000  | 65,000  | 50,102  |
| 4010 | Disc: Outlays from new authority                    | 13,454  | 26,689  | 39,382  | 51,911  |
| 4020 | Disc: Total outlays, gross                          | =====   | =====   | =====   | =====   |
|      |                                                     | 13,454  | 26,689  | 39,382  | 51,911  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -9,328  | -16,539 | -27,045 | -38,832 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -2,423  | -5,541  | -8,023  | -10,562 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |                                                     | -11,751 | -22,080 | -35,068 | -49,393 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -1,790  | -2,637  | -2,064  | -709    |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |                                                     | -1,790  | -2,637  | -2,064  | -709    |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | 0       |
|      |                                                     | 51,459  | 40,283  | 27,869  | 0       |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |                                                     | 1,703   | 4,609   | 4,314   | 2,518   |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | 0       |
|      |                                                     | 51,459  | 40,283  | 27,869  | 0       |

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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 Commerce  
Budget Bureau: National Technical Information Service  
Budget Account: Account Total, NTIS Revolving Fund  
Treasury Account:  
Budget Account Id: 006-54-4295 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 1,703     | 4,609     | 4,314     | 2,518     |

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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 Commerce  
 Budget Bureau: National Technical Information Service  
 Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat  
 Treasury Account:  
 Budget Account Id: 006-54- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 6,158     | 6,158     | 6,158     | 6,158     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 6,158     | 6,158     | 6,158     | 6,158     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 11,751    | 22,080    | 35,068    | 49,393    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | 1,790     | 2,637     | 2,064     | 709       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 51,459    | 40,283    | 27,869    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 65,000    | 65,000    | 65,000    | 50,102    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 65,000    | 65,000    | 65,000    | 50,102    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 71,158    | 71,158    | 71,158    | 56,260    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2104 | Reimbursable obligations incurred (total)          | 13,886 | 24,514 | 36,301 | 48,853 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 5,812  | 6,361  | 6,988  | 7,407  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 51,459 | 40,283 | 27,869 | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 71,158 | 71,158 | 71,158 | 56,260 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Technical Information Service  
 Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat  
 Treasury Account:  
 Budget Account Id: 006-54- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 26,214    | 26,214    | 26,214    | 26,214    |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -2,623    | -2,623    | -2,623    | -2,623    |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 23,591    | 23,591    | 23,591    | 23,591    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 13,886    | 24,514    | 36,301    | 48,853    |
| 3040                            | Ob Bal: Outlays (gross)                             | -13,454   | -26,689   | -39,382   | -51,911   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -1,790    | -2,637    | -2,064    | -709      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 26,646    | 24,038    | 23,132    | 23,155    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -4,413    | -5,260    | -4,687    | -3,332    |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 22,233    | 18,778    | 18,446    | 19,823    |

**BA & O, Net**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |                                                     | 65,000  | 65,000  | 65,000  | 50,102  |
| 4010 | Disc: Outlays from new authority                    | 13,454  | 26,689  | 39,382  | 51,911  |
| 4020 | Disc: Total outlays, gross                          | =====   | =====   | =====   | =====   |
|      |                                                     | 13,454  | 26,689  | 39,382  | 51,911  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -9,328  | -16,539 | -27,045 | -38,832 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -2,423  | -5,541  | -8,023  | -10,562 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |                                                     | -11,751 | -22,080 | -35,068 | -49,393 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -1,790  | -2,637  | -2,064  | -709    |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |                                                     | -1,790  | -2,637  | -2,064  | -709    |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | 0       |
|      |                                                     | 51,459  | 40,283  | 27,869  | 0       |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |                                                     | 1,703   | 4,609   | 4,314   | 2,518   |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | 0       |
|      |                                                     | 51,459  | 40,283  | 27,869  | 0       |

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 Commerce  
Budget Bureau: National Technical Information Service  
Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat  
Treasury Account:  
Budget Account Id: 006-54- Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | =====<br>1,703 | =====<br>4,609 | =====<br>4,314 | =====<br>2,518 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 6,174     | 6,174     | 6,174     | 6,174     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2,012     | 2,826     | 3,888     | 4,679     |
| 1050                       | Unob Bal: Unobligated balance (total)              | ====      | ====      | ====      | ====      |
|                            |                                                    | 8,186     | 9,000     | 10,062    | 10,853    |
| 1100                       | BA: Disc: Appropriation                            | 506,873   | 494,873   | 508,000   | 508,000   |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | -8,365    | -8,365    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -1,016    | -1,016    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -349,604  | -307,663  | 0         | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 0         | 1,500     | 257       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | ====      | ====      | ====      | ====      |
|                            |                                                    | 157,269   | 188,710   | 498,876   | 498,619   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 23        | 45        | 45        | 46        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | ====      |           |           |
|                            |                                                    | 23        | 45        | 45        | 46        |
| 1900                       | Budget authority total (disc. and mand.)           | ====      | ====      | ====      | ====      |
|                            |                                                    | 157,292   | 188,755   | 498,922   | 498,665   |
| 1910                       | Total budgetary resources (disc. and mand.)        | ====      | ====      | ====      | ====      |
|                            |                                                    | 165,478   | 197,755   | 508,984   | 509,517   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 88,123  | 184,753 | 302,300 | 501,108 |
| 2002 | All Programs                                       | 0       | 0       | 656     | 867     |
| 2004 | Direct obligations incurred (total)                | ====    | ====    | ====    | ====    |
|      |                                                    | 88,123  | 184,753 | 302,956 | 501,975 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 10,206  | 2,390   | 70,816  | 5,689   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 66,114  | 8,276   | 133,891 | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 1,500   | 257     | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,035   | 836     | 1,062   | 1,854   |
| 2500 | Total budgetary resources                          | ====    | ====    | ====    | ====    |
|      |                                                    | 165,478 | 197,755 | 508,984 | 509,517 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 148,970   | 148,970   | 148,970   | 148,970   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 148,970   | 148,970   | 148,970   | 148,970   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 88,123    | 184,753   | 302,956   | 501,975   |
| 3040                            | Ob Bal: Outlays (gross)                            | -114,033  | -229,469  | -361,941  | -502,111  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -2,012    | -2,826    | -3,888    | -4,679    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 121,048   | 101,429   | 86,097    | 144,155   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 121,048   | 101,429   | 86,097    | 144,155   |

**BA & O, Net**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |                                                    | 157,292 | 188,755 | 498,922 | 498,665 |
| 4010 | Disc: Outlays from new authority                   | 54,530  | 148,126 | 255,636 | 410,970 |
| 4011 | Disc: Outlays from balances                        | 59,503  | 81,342  | 106,305 | 91,141  |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====   | =====   |
|      |                                                    | 114,033 | 229,469 | 361,941 | 502,111 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls | -23     | -45     | -45     | -46     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |                                                    | -23     | -45     | -45     | -46     |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   | =====   |
|      |                                                    | 157,269 | 188,710 | 498,876 | 498,619 |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |                                                    | 114,010 | 229,423 | 361,896 | 502,065 |
| 4180 | Budget authority, net (disc. and mand.)            | =====   | =====   | =====   | =====   |
|      |                                                    | 157,269 | 188,710 | 498,876 | 498,619 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |                                                    | 114,010 | 229,423 | 361,896 | 502,065 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /11-0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 703       | 1,380     | 2,433     | 3,244     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,877    | -2,650    | 0         | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 2,797     | 2,120     | 817       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     | =====     | =====     |
|                            |                                                    | 623       | 851       | 3,250     | 3,244     |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |                                                    | 623       | 851       | 3,250     | 3,244     |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |                                                    | 623       | 851       | 3,250     | 3,244     |

**Status of Budgetary Resources**

|      |                                                    |     |       |       |       |
|------|----------------------------------------------------|-----|-------|-------|-------|
| 2002 | All Programs                                       | 0   | 732   | 1,729 | 3,237 |
| 2004 | Direct obligations incurred (total)                |     | ===== | ===== | ===== |
|      |                                                    | 0   | 732   | 1,729 | 3,237 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 623 | 118   | 703   | 7     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 0     | 817   | 0     |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |                                                    | 623 | 851   | 3,250 | 3,244 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /11-0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount   | Q3 Amount    | Q4 Amount    |
|---------------------------------|--------------------------------------------------|-----------|-------------|--------------|--------------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |             |              |              |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 732         | 1,729        | 3,237        |
| 3040                            | Ob Bal: Outlays (gross)                          | 0         | -689        | -1,510       | -2,768       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 0         | 43          | 219          | 469          |
| 3100                            | Obligated balance, end of year (net)             | 0         | =====<br>43 | =====<br>219 | =====<br>469 |

**BA & O, Net**

|      |                                         |     |              |                |                |
|------|-----------------------------------------|-----|--------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross           | 623 | =====<br>851 | =====<br>3,250 | =====<br>3,244 |
| 4010 | Disc: Outlays from new authority        | 0   | 689          | 1,510          | 2,768          |
| 4020 | Disc: Total outlays, gross              | 0   | =====<br>689 | =====<br>1,510 | =====<br>2,768 |
| 4070 | Disc: Budget authority, net             | 623 | =====<br>851 | =====<br>3,250 | =====<br>3,244 |
| 4080 | Disc: Outlays, net                      | 0   | =====<br>689 | =====<br>1,510 | =====<br>2,768 |
| 4180 | Budget authority, net (disc. and mand.) | 623 | =====<br>851 | =====<br>3,250 | =====<br>3,244 |
| 4190 | Outlays, net (disc. and mand.)          | 0   | =====<br>689 | =====<br>1,510 | =====<br>2,768 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /10-0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2         | 2         | 2         | 2         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 13        | 13        | 13        | 13        |
| 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**

|      |                                     |    |       |    |    |
|------|-------------------------------------|----|-------|----|----|
| 2002 | All Programs                        | 6  | 6     | 6  | 6  |
| 2004 | Direct obligations incurred (total) |    | ===== |    |    |
|      |                                     | 6  | 6     | 6  | 6  |
| 2403 | Unob Bal: Unapportioned: Other      | 9  | 9     | 9  | 9  |
| 2500 | Total budgetary resources           |    | ===== |    |    |
|      |                                     | 16 | 16    | 16 | 16 |

**Change in Obl Bal**

|      |                                                    |      |       |      |      |
|------|----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 737  | 737   | 737  | 737  |
| 3020 | Obligated balance, start of year (net)             |      | ===== |      |      |
|      |                                                    | 737  | 737   | 737  | 737  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 6    | 6     | 6    | 6    |
| 3040 | Ob Bal: Outlays (gross)                            | -198 | -267  | -377 | -439 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -13  | -13   | -13  | -13  |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 532  | 463   | 353  | 291  |
| 3100 | Obligated balance, end of year (net)               |      | ===== |      |      |
|      |                                                    | 532  | 463   | 353  | 291  |

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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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Scientific and Technical Research and Services  
Treasury Account: Scientific and Technical Research and Services  
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /10-0500  
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 198       | 267       | 377       | 439       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 198       | 267       | 377       | 439       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 198       | 267       | 377       | 439       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 198       | 267       | 377       | 439       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /09-0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 15        | 15        | 15        | 15        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 2         | 2         | 6         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 15        | 17        | 17        | 21        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 15        | 17        | 17        | 21        |

**Status of Budgetary Resources**

|      |                                     |    |       |    |    |
|------|-------------------------------------|----|-------|----|----|
| 2002 | All Programs                        | 0  | 0     | 0  | 4  |
| 2004 | Direct obligations incurred (total) |    | ===== |    |    |
|      |                                     | 0  | 0     | 0  | 4  |
| 2403 | Unob Bal: Unapportioned: Other      | 15 | 17    | 17 | 17 |
| 2500 | Total budgetary resources           |    | ===== |    |    |
|      |                                     | 15 | 17    | 17 | 21 |

**Change in Obl Bal**

|      |                                                    |      |       |      |      |
|------|----------------------------------------------------|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 635  | 635   | 635  | 635  |
| 3020 | Obligated balance, start of year (net)             |      | ===== |      |      |
|      |                                                    | 635  | 635   | 635  | 635  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 0    | 0     | 0    | 4    |
| 3040 | Ob Bal: Outlays (gross)                            | -142 | -221  | -252 | -448 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0    | -2    | -2   | -6   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 492  | 412   | 381  | 185  |
| 3100 | Obligated balance, end of year (net)               |      | ===== |      |      |
|      |                                                    | 492  | 412   | 381  | 185  |

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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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Scientific and Technical Research and Services  
Treasury Account: Scientific and Technical Research and Services  
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /09-0500  
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 142       | 221       | 252       | 448       |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 142       | 221       | 252       | 448       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 142       | 221       | 252       | 448       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 142       | 221       | 252       | 448       |

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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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /08-0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 4         | 4         | 4         | 4         |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 4         | 4         | 4         | 4         |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 4         | 4         | 4         | 4         |

**Status of Budgetary Resources**

|      |                                |   |       |   |   |
|------|--------------------------------|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 4 | 4     | 4 | 4 |
| 2500 | Total budgetary resources      |   | ===== |   |   |
|      |                                | 4 | 4     | 4 | 4 |

**Change in Obl Bal**

|      |                                                    |    |       |    |    |
|------|----------------------------------------------------|----|-------|----|----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 13 | 13    | 13 | 13 |
| 3020 | Obligated balance, start of year (net)             |    | ===== |    |    |
|      |                                                    | 13 | 13    | 13 | 13 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 13 | 13    | 13 | 13 |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 13 | 13    | 13 | 13 |

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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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /07-0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 48        | 48        | 48        | 48        |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |                                             | 48        | 48        | 48        | 48        |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |                                             | 48        | 48        | 48        | 48        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 48 | 48    | 48 | 48 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 48 | 48    | 48 | 48 |

**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 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 28 | 28    | 28 | 28 |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 28 | 28    | 28 | 28 |



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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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /06-0500  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 90        | 90        | 90        | 90        |
| 1029                       | Unob Bal: Other balances withdrawn          | 0         | 0         | 0         | -90       |
| 1050                       | Unob Bal: Unobligated balance (total)       | 90        | ====      | 90        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.) | 90        | ====      | 90        | 0         |

**Status of Budgetary Resources**

|      |                                |    |      |    |   |
|------|--------------------------------|----|------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 90 | 90   | 90 | 0 |
| 2500 | Total budgetary resources      | 90 | ==== | 90 | 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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services, Recovery Act  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0549  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 12,757    | 12,757    | 12,757    | 12,757    |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 12,757    | 12,757    | 12,757    | 12,757    |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 12,757    | 12,757    | 12,757    | 12,757    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2002 | All Programs                                       | 453    | 2,806  | 4,036  | 4,375  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 453    | 2,806  | 4,036  | 4,375  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 12,303 | 9,950  | 8,721  | 8,382  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 12,757 | 12,757 | 12,757 | 12,757 |

**Change in Obl Bal**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5,579 | 5,579  | 5,579  | 5,579  |
| 3020 | Obligated balance, start of year (net)             | ===== | =====  | =====  | =====  |
|      |                                                    | 5,579 | 5,579  | 5,579  | 5,579  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 453   | 2,806  | 4,036  | 4,375  |
| 3040 | Ob Bal: Outlays (gross)                            | -624  | -2,942 | -5,117 | -6,775 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 5,409 | 5,444  | 4,498  | 3,179  |
| 3100 | Obligated balance, end of year (net)               | ===== | =====  | =====  | =====  |
|      |                                                    | 5,409 | 5,444  | 4,498  | 3,179  |

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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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Scientific and Technical Research and Services  
Treasury Account: Scientific and Technical Research and Services, Recovery Act  
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0549  
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 624       | 2,942     | 5,117     | 6,775     |
| 4020                          | Disc: Total outlays, gross     |           | =====     | =====     | =====     |
|                               |                                | 624       | 2,942     | 5,117     | 6,775     |
| 4080                          | Disc: Outlays, net             |           | =====     | =====     | =====     |
|                               |                                | 624       | 2,942     | 5,117     | 6,775     |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     | =====     | =====     |
|                               |                                | 624       | 2,942     | 5,117     | 6,775     |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services, Recovery Act  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- -09/10-0549  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 3,962     | 3,962     | 3,962     | 3,962     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 974       | 1,127     | 1,141     | 955       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -950      |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 4,936     | 5,089     | 5,103     | 3,967     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 0         | 4         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 4         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 4         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 4,936     | 5,089     | 5,103     | 3,971     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 458   | 0     | 0     |
| 2001 | Cat A\Direct\Pgm Cat 98 Program Management         | 19    | 0     | 688   | 1,037 |
|      | Sub-Total, 2001                                    | 19    | 458   | 688   | 1,037 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       | ===== |
|      |                                                    | 19    | 458   | 688   | 1,037 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | -112  | 0     | 0     |
| 2101 | Cat A\ Reim \Pgm Cat 98 Program Management         | -112  | 0     | -112  | -112  |
|      | Sub-Total, 2101                                    | -112  | -112  | -112  | -112  |
| 2102 | Reimbursable obs incurred                          | 0     | 112   | 0     | 0     |
| 2102 | Cat B\ Reim \Pgm Cat 01 Program Management         | 112   | 0     | 112   | 112   |
| 2403 | Unob Bal: Unapportioned: Other                     | 4,917 | 4,631 | 4,415 | 2,934 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 4,936 | 5,089 | 5,103 | 3,971 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Scientific and Technical Research and Services  
 Treasury Account: Scientific and Technical Research and Services, Recovery Act  
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- -09/10-0549  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 181,358   | 181,358   | 181,358   | 181,358   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 181,358   | 181,358   | 181,358   | 181,358   |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 19        | 458       | 688       | 1,037     |
| 3040                            | Ob Bal: Outlays (gross)                            | -16,304   | -41,810   | -61,653   | -83,057   |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -974      | -1,127    | -1,141    | -955      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 164,099   | 138,880   | 119,253   | 98,384    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 164,099   | 138,880   | 119,253   | 98,384    |

**BA & O, Net**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0      | 0      | 0      | 4      |
| 4011 | Disc: Outlays from balances                        | 16,304 | 41,810 | 61,653 | 83,057 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====  | =====  |
|      |                                                    | 16,304 | 41,810 | 61,653 | 83,057 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0      | 0      | 0      | -4     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0      | 0      | 0      | -4     |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |                                                    | 16,304 | 41,810 | 61,653 | 83,053 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |                                                    | 16,304 | 41,810 | 61,653 | 83,053 |

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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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Scientific and Technical Research and Services  
 Treasury Account:  
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 23,052    | 23,052    | 23,052    | 23,052    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2,999     | 3,968     | 5,044     | 5,653     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -1,040    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 26,051    | 27,020    | 28,096    | 27,665    |
| 1100                       | BA: Disc: Appropriation                            | 506,873   | 494,873   | 508,000   | 508,000   |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | -8,365    | -8,365    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 703       | 1,380     | 2,433     | 3,244     |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -1,016    | -1,016    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -352,481  | -310,312  | 0         | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 2,797     | 3,620     | 1,075     | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 157,892   | 189,561   | 502,126   | 501,862   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 23        | 45        | 45        | 50        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 23        | 45        | 45        | 50        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 157,915   | 189,606   | 502,172   | 501,912   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 183,966   | 216,626   | 530,268   | 529,577   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Scientific and Technical Research and Services  
 Treasury Account:  
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 88,601    | 188,756   | 309,416   | 510,634   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 23,133    | 12,458    | 80,240    | 14,077    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 66,114    | 8,276     | 133,891   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 1,500     | 1,075     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 6,118     | 5,635     | 5,646     | 4,865     |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 183,966   | 216,626   | 530,268   | 529,577   |

**Change in Obl Bal**

|      |                                                    |          |          |          |          |
|------|----------------------------------------------------|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 337,320  | 337,320  | 337,320  | 337,320  |
| 3020 | <b>Obligated balance, start of year (net)</b>      | =====    | =====    | =====    | =====    |
|      |                                                    | 337,320  | 337,320  | 337,320  | 337,320  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 88,576   | 188,292  | 308,722  | 509,587  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 25       | 464      | 694      | 1,048    |
| 3040 | Ob Bal: Outlays (gross)                            | -131,302 | -275,396 | -430,851 | -595,598 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -2,012   | -2,826   | -3,888   | -4,679   |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -987     | -1,142   | -1,156   | -974     |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 291,621  | 246,711  | 210,841  | 246,703  |
| 3100 | <b>Obligated balance, end of year (net)</b>        | =====    | =====    | =====    | =====    |
|      |                                                    | 291,621  | 246,711  | 210,841  | 246,703  |

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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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Scientific and Technical Research and Services  
 Treasury Account:  
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 157,915   | 189,606   | 502,172   | 501,912   |
| 4010                          | Disc: Outlays from new authority                   | 54,530    | 148,815   | 257,147   | 413,738   |
| 4011                          | Disc: Outlays from balances                        | 76,772    | 126,581   | 173,704   | 181,860   |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 131,302   | 275,396   | 430,851   | 595,598   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -23       | -45       | -45       | -46       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | 0         | -4        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           | =====     |
|                               |                                                    | -23       | -45       | -45       | -50       |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 157,892   | 189,561   | 502,126   | 501,862   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 131,279   | 275,351   | 430,805   | 595,548   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 157,892   | 189,561   | 502,126   | 501,862   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 131,279   | 275,351   | 430,805   | 595,548   |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Industrial Technology Services  
 Treasury Account: Industrial Technology Services  
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 31,748    | 31,748    | 31,748    | 31,748    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,480     | 2,254     | 3,489     | 4,228     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 2,361     | 2,107     | 1,258     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 35,589    | 36,109    | 36,496    | 35,977    |
| 1100                       | BA: Disc: Appropriation                            | 204,227   | 204,227   | 173,600   | 173,600   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 9,608     | 9,608     |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -347      | -347      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -125,648  | -114,259  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 78,579    | 89,968    | 182,861   | 182,861   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 58        | 324       | 535       | 601       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 58        | 324       | 535       | 601       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 78,637    | 90,292    | 183,396   | 183,462   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 114,227   | 126,400   | 219,892   | 219,439   |

**Status of Budgetary Resources**

|      |                                                    |              |              |              |              |
|------|----------------------------------------------------|--------------|--------------|--------------|--------------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0            | 4,201        | 0            | 0            |
| 2001 | Cat A\Direct\Pgm Cat 98 BPEP                       | 1,412        | 0            | 6,296        | 8,557        |
|      | <b>Sub-Total, 2001</b>                             | <b>1,412</b> | <b>4,201</b> | <b>6,296</b> | <b>8,557</b> |
| 2002 | Direct obs incurred: Cate                          | 0            | 90,923       | 0            | 0            |
| 2002 | Cat B\Direct\Pgm Cat 01 Advayced Tech Program      | 11,642       | 0            | 42,276       | 74,171       |
| 2002 | Cat B\Direct\Pgm Cat 02 Manufacture Ent Partnersh  | 26,045       | 0            | 77,053       | 128,593      |
| 2004 | Direct obligations incurred (total)                | =====        | =====        | =====        | =====        |
|      |                                                    | 39,098       | 95,123       | 125,625      | 211,321      |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 70,615       | 28,240       | 90,024       | 7,249        |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,053        | 146          | 2,386        | 0            |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 2,361        | 2,107        | 1,258        | 0            |
| 2403 | Unob Bal: Unapportioned: Other                     | 99           | 785          | 599          | 868          |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Industrial Technology Services  
 Treasury Account: Industrial Technology Services  
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No | Line Description          | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---------------------------|-----------|-----------|-----------|-----------|
| 2500    | Total budgetary resources | =====     | =====     | =====     | =====     |
|         |                           | 114,227   | 126,400   | 219,892   | 219,439   |

Change in Obl Bal

|      |                                                    |         |         |          |          |
|------|----------------------------------------------------|---------|---------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 121,517 | 121,517 | 121,517  | 121,517  |
| 3020 | Obligated balance, start of year (net)             | =====   | =====   | =====    | =====    |
|      |                                                    | 121,517 | 121,517 | 121,517  | 121,517  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 39,098  | 95,123  | 125,625  | 211,321  |
| 3040 | Ob Bal: Outlays (gross)                            | -42,000 | -87,203 | -140,159 | -181,843 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,480  | -2,254  | -3,489   | -4,228   |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 117,135 | 127,184 | 103,494  | 146,767  |
| 3100 | Obligated balance, end of year (net)               | =====   | =====   | =====    | =====    |
|      |                                                    | 117,135 | 127,184 | 103,494  | 146,767  |

BA & O, Net

|      |                                                    |        |        |         |         |
|------|----------------------------------------------------|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====   | =====   |
|      |                                                    | 78,637 | 90,292 | 183,396 | 183,462 |
| 4010 | Disc: Outlays from new authority                   | 3,442  | 19,395 | 53,179  | 77,829  |
| 4011 | Disc: Outlays from balances                        | 38,558 | 67,808 | 86,980  | 104,013 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====   | =====   |
|      |                                                    | 42,000 | 87,203 | 140,159 | 181,843 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -58    | -324   | -535    | -601    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====   | =====   |
|      |                                                    | -58    | -324   | -535    | -601    |
| 4070 | Disc: Budget authority, net                        | =====  | =====  | =====   | =====   |
|      |                                                    | 78,579 | 89,968 | 182,861 | 182,861 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====   | =====   |
|      |                                                    | 41,942 | 86,879 | 139,623 | 181,241 |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====  | =====   | =====   |
|      |                                                    | 78,579 | 89,968 | 182,861 | 182,861 |

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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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Industrial Technology Services  
Treasury Account: Industrial Technology Services  
Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525  
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 41,942    | 86,879    | 139,623   | 181,241   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Industrial Technology Services  
 Treasury Account:  
 Budget Account Id: 006-55-0525 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 31,748    | 31,748    | 31,748    | 31,748    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,480     | 2,254     | 3,489     | 4,228     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 2,361     | 2,107     | 1,258     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 35,589    | 36,109    | 36,496    | 35,977    |
| 1100                       | BA: Disc: Appropriation                            | 204,227   | 204,227   | 173,600   | 173,600   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 9,608     | 9,608     |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -347      | -347      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -125,648  | -114,259  | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 78,579    | 89,968    | 182,861   | 182,861   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 58        | 324       | 535       | 601       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 58        | 324       | 535       | 601       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 78,637    | 90,292    | 183,396   | 183,462   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 114,227   | 126,400   | 219,892   | 219,439   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 39,098  | 95,123  | 125,625 | 211,321 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 70,615  | 28,240  | 90,024  | 7,249   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,053   | 146     | 2,386   | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 2,361   | 2,107   | 1,258   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 99      | 785     | 599     | 868     |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |                                                    | 114,227 | 126,400 | 219,892 | 219,439 |

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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Industrial Technology Services  
 Treasury Account:  
 Budget Account Id: 006-55-0525 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 121,517   | 121,517   | 121,517   | 121,517   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 121,517   | 121,517   | 121,517   | 121,517   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 39,098    | 95,123    | 125,625   | 211,321   |
| 3040                            | Ob Bal: Outlays (gross)                            | -42,000   | -87,203   | -140,159  | -181,843  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,480    | -2,254    | -3,489    | -4,228    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 117,135   | 127,184   | 103,494   | 146,767   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 117,135   | 127,184   | 103,494   | 146,767   |

**BA & O, Net**

|      |                                                    |        |        |         |         |
|------|----------------------------------------------------|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====   | =====   |
|      |                                                    | 78,637 | 90,292 | 183,396 | 183,462 |
| 4010 | Disc: Outlays from new authority                   | 3,442  | 19,395 | 53,179  | 77,829  |
| 4011 | Disc: Outlays from balances                        | 38,558 | 67,808 | 86,980  | 104,013 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====  | =====   | =====   |
|      |                                                    | 42,000 | 87,203 | 140,159 | 181,843 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -58    | -324   | -535    | -601    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====   | =====   |
|      |                                                    | -58    | -324   | -535    | -601    |
| 4070 | Disc: Budget authority, net                        | =====  | =====  | =====   | =====   |
|      |                                                    | 78,579 | 89,968 | 182,861 | 182,861 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====   | =====   |
|      |                                                    | 41,942 | 86,879 | 139,623 | 181,241 |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====  | =====   | =====   |
|      |                                                    | 78,579 | 89,968 | 182,861 | 182,861 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====   | =====   |
|      |                                                    | 41,942 | 86,879 | 139,623 | 181,241 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Construction of Research Facilities  
 Treasury Account: Construction of Research Facilities, Recovery Act  
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- -09/10-0514  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 38        | 38        | 38        | 38        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 1         | 5         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 40        | 40        | 40        | 43        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 40        | 40        | 40        | 43        |

**Status of Budgetary Resources**

|      |                                              |    |       |    |    |
|------|----------------------------------------------|----|-------|----|----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0  | 1     | 0  | 0  |
| 2001 | Cat A\Direct\Pgm Cat 98 Program Management   | 0  | 0     | 1  | 1  |
|      | Sub-Total, 2001                              | 0  | 1     | 1  | 1  |
| 2004 | Direct obligations incurred (total)          |    | ===== |    |    |
|      |                                              | 0  | 1     | 1  | 1  |
| 2403 | Unob Bal: Unapportioned: Other               | 39 | 39    | 38 | 42 |
| 2500 | Total budgetary resources                    |    | ===== |    |    |
|      |                                              | 40 | 40    | 40 | 43 |

**Change in Obl Bal**

|      |                                                    |         |         |         |          |
|------|----------------------------------------------------|---------|---------|---------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 333,019 | 333,019 | 333,019 | 333,019  |
| 3020 | Obligated balance, start of year (net)             | =====   | =====   | =====   | =====    |
|      |                                                    | 333,019 | 333,019 | 333,019 | 333,019  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 0       | 1       | 1       | 1        |
| 3040 | Ob Bal: Outlays (gross)                            | -20,103 | -49,909 | -89,263 | -127,820 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1      | -1      | -1      | -5       |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 312,914 | 283,109 | 243,756 | 205,194  |
| 3100 | Obligated balance, end of year (net)               | =====   | =====   | =====   | =====    |
|      |                                                    | 312,914 | 283,109 | 243,756 | 205,194  |

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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Construction of Research Facilities  
Treasury Account: Construction of Research Facilities, Recovery Act  
Budget Account Id: 006-55-0515 Treasury Account Id: 13- -09/10-0514  
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 20,103    | 49,909    | 89,263    | 127,820   |
| 4020                          | Disc: Total outlays, gross     | =====     | =====     | =====     | =====     |
|                               |                                | 20,103    | 49,909    | 89,263    | 127,820   |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 20,103    | 49,909    | 89,263    | 127,820   |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 20,103    | 49,909    | 89,263    | 127,820   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Construction of Research Facilities  
 Treasury Account: Construction of Research Facilities  
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 33,957    | 33,957    | 33,957    | 33,957    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 122       | 219       | 334       | 456       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 34,079    | 34,176    | 34,292    | 34,413    |
| 1100                       | BA: Disc: Appropriation                            | 147,000   | 100,000   | 70,000    | 70,000    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -140      | -140      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -139,944  | -92,356   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 7,056     | 7,644     | 69,860    | 69,860    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 222       | 471       | 695       | 935       |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |                                                    | 222       | 471       | 695       | 935       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 7,278     | 8,115     | 70,555    | 70,795    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 41,358    | 42,290    | 104,847   | 105,208   |

**Status of Budgetary Resources**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 13,886 | 0      | 0      |
| 2001 | Cat A\Direct\Pgm Cat 98 Program Management         | 4,679 | 0      | 35,210 | 89,182 |
|      | Sub-Total, 2001                                    | 4,679 | 13,886 | 35,210 | 89,182 |
| 2002 | Direct obs incurred: Cate                          | 0     | 344    | 0      | 0      |
| 2002 | Cat B\Direct\Pgm Cat 01 Advanced Measurement Lab   | 1     | 0      | 0      | 0      |
| 2002 | Cat B\Direct\Pgm Cat 30 Competitive Grant Constr   | 146   | 0      | 494    | 822    |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |                                                    | 4,826 | 14,230 | 35,704 | 90,004 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 9      | 0      | 0      |
| 2101 | Cat A\Reim\Pgm Cat 98 Program Management           | 0     | 0      | 820    | 952    |
|      | Sub-Total, 2101                                    | 0     | 9      | 820    | 952    |
| 2104 | Reimbursable obligations incurred (total)          | ===== | =====  | =====  | =====  |
|      |                                                    | 0     | 9      | 820    | 952    |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Construction of Research Facilities  
 Treasury Account: Construction of Research Facilities  
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| 2202    | Unob Bal: Apportioned: Avail in subsequent periods | 36,187    | 27,362    | 67,293    | 12,861    |
| 2403    | Unob Bal: Unapportioned: Other                     | 344       | 689       | 1,030     | 1,391     |
| 2500    | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|         |                                                    | 41,358    | 42,290    | 104,847   | 105,208   |

**Change in Obl Bal**

|      |                                                    |         |         |          |          |
|------|----------------------------------------------------|---------|---------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 308,318 | 308,318 | 308,318  | 308,318  |
| 3020 | <b>Obligated balance, start of year (net)</b>      | =====   | =====   | =====    | =====    |
|      |                                                    | 308,318 | 308,318 | 308,318  | 308,318  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts   | 4,826   | 14,240  | 36,524   | 90,957   |
| 3040 | Ob Bal: Outlays (gross)                            | -43,855 | -75,216 | -109,941 | -148,642 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -122    | -219    | -334     | -456     |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 269,167 | 247,124 | 234,567  | 250,177  |
| 3100 | <b>Obligated balance, end of year (net)</b>        | =====   | =====   | =====    | =====    |
|      |                                                    | 269,167 | 247,124 | 234,567  | 250,177  |

**BA & O, Net**

|      |                                                           |        |        |         |         |
|------|-----------------------------------------------------------|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                             | =====  | =====  | =====   | =====   |
|      |                                                           | 7,278  | 8,115  | 70,555  | 70,795  |
| 4010 | Disc: Outlays from new authority                          | 23,298 | 1,483  | 1,590   | 27,192  |
| 4011 | Disc: Outlays from balances                               | 20,557 | 73,732 | 108,351 | 121,450 |
| 4020 | <b>Disc: Total outlays, gross</b>                         | =====  | =====  | =====   | =====   |
|      |                                                           | 43,855 | 75,216 | 109,941 | 148,642 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -1     | -3     | -6      | -6      |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects         | -222   | -468   | -689    | -929    |
| 4040 | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====   | =====   |
|      |                                                           | -222   | -471   | -695    | -935    |
| 4070 | <b>Disc: Budget authority, net</b>                        | =====  | =====  | =====   | =====   |
|      |                                                           | 7,056  | 7,644  | 69,860  | 69,860  |
| 4080 | <b>Disc: Outlays, net</b>                                 | =====  | =====  | =====   | =====   |
|      |                                                           | 43,633 | 74,745 | 109,246 | 147,707 |

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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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Construction of Research Facilities  
Treasury Account: Construction of Research Facilities  
Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515  
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount        | Q4 Amount        |
|---------|-----------------------------------------|-----------------|-----------------|------------------|------------------|
| 4180    | Budget authority, net (disc. and mand.) | =====<br>7,056  | =====<br>7,644  | =====<br>69,860  | =====<br>69,860  |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>43,633 | =====<br>74,745 | =====<br>109,246 | =====<br>147,707 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Construction of Research Facilities  
 Treasury Account:  
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 33,995    | 33,995    | 33,995    | 33,995    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 123       | 220       | 336       | 461       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 34,119    | 34,215    | 34,331    | 34,456    |
| 1100                       | BA: Disc: Appropriation                            | 147,000   | 100,000   | 70,000    | 70,000    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -140      | -140      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -139,944  | -92,356   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 7,056     | 7,644     | 69,860    | 69,860    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 222       | 471       | 695       | 935       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 222       | 471       | 695       | 935       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 7,278     | 8,115     | 70,555    | 70,795    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 41,397    | 42,330    | 104,886   | 105,252   |

**Status of Budgetary Resources**

|      |                                                    |        |        |         |         |
|------|----------------------------------------------------|--------|--------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 4,826  | 14,231 | 35,705  | 90,005  |
| 2104 | Reimbursable obligations incurred (total)          | 0      | 9      | 820     | 952     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 36,187 | 27,362 | 67,293  | 12,861  |
| 2403 | Unob Bal: Unapportioned: Other                     | 384    | 728    | 1,068   | 1,433   |
| 2500 | Total budgetary resources                          | =====  | =====  | =====   | =====   |
|      |                                                    | 41,397 | 42,330 | 104,886 | 105,252 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Construction of Research Facilities  
 Treasury Account:  
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 641,337   | 641,337   | 641,337   | 641,337   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 641,337   | 641,337   | 641,337   | 641,337   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 4,826     | 14,240    | 36,524    | 90,957    |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 1         | 1         | 1         |
| 3040                            | Ob Bal: Outlays (gross)                            | -63,958   | -125,125  | -199,204  | -276,463  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -122      | -219      | -334      | -456      |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1        | -1        | -1        | -5        |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 582,081   | 530,233   | 478,322   | 455,371   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 582,081   | 530,233   | 478,322   | 455,371   |

**BA & O, Net**

|      |                                                    |        |         |         |         |
|------|----------------------------------------------------|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====   | =====   | =====   |
|      |                                                    | 7,278  | 8,115   | 70,555  | 70,795  |
| 4010 | Disc: Outlays from new authority                   | 23,298 | 1,483   | 1,590   | 27,192  |
| 4011 | Disc: Outlays from balances                        | 40,660 | 123,642 | 197,614 | 249,270 |
| 4020 | Disc: Total outlays, gross                         | =====  | =====   | =====   | =====   |
|      |                                                    | 63,958 | 125,125 | 199,204 | 276,463 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1     | -3      | -6      | -6      |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects  | -222   | -468    | -689    | -929    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====   | =====   | =====   |
|      |                                                    | -222   | -471    | -695    | -935    |
| 4070 | Disc: Budget authority, net                        | =====  | =====   | =====   | =====   |
|      |                                                    | 7,056  | 7,644   | 69,860  | 69,860  |
| 4080 | Disc: Outlays, net                                 | =====  | =====   | =====   | =====   |
|      |                                                    | 63,736 | 124,654 | 198,509 | 275,527 |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====   | =====   | =====   |
|      |                                                    | 7,056  | 7,644   | 69,860  | 69,860  |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====   | =====   | =====   |
|      |                                                    | 63,736 | 124,654 | 198,509 | 275,527 |

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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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Account Total, Construction of Research Facilities  
Treasury Account:  
Budget Account Id: 006-55-0515 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|------------------|-----------|-----------|-----------|-----------|
|---------|------------------|-----------|-----------|-----------|-----------|

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 145,229   | 145,229   | 145,229   | 145,229   |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 145,229   | 145,229   | 145,229   | 145,229   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 50,576    | 77,079    | 123,114   | 172,224   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -17,266   | -14,479   | -34,042   | -23,993   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 113,824   | 84,534    | 95,123    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 147,134   | 147,134   | 184,194   | 148,232   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 147,134   | 147,134   | 184,194   | 148,232   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 292,363   | 292,363   | 329,423   | 293,461   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2003 | Direct obs incurred: Exempt from apportionment     | 66,552  | 109,525 | 128,441 | 167,582 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |                                                    | 66,552  | 109,525 | 128,441 | 167,582 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 111,987 | 98,304  | 105,860 | 125,879 |
| 2302 | Unob Bal: Exempt fm Appor: Avail in subsequent per | 113,824 | 84,534  | 95,123  | 0       |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |                                                    | 292,363 | 292,363 | 329,423 | 293,461 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650  
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 145,329   | 145,329   | 145,329   | 145,329   |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -61,379   | -61,379   | -61,379   | -61,379   |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 83,950    | 83,950    | 83,950    | 83,950    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 66,552    | 109,525   | 128,441   | 167,582   |
| 3040                            | Ob Bal: Outlays (gross)                             | -74,268   | -110,912  | -154,856  | -167,699  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 17,266    | 14,479    | 34,042    | 23,993    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 137,614   | 143,941   | 118,914   | 145,212   |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -44,113   | -46,900   | -27,337   | -37,387   |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 93,500    | 97,041    | 91,577    | 107,825   |

**BA & O, Net**

|      |                                                     |         |         |          |          |
|------|-----------------------------------------------------|---------|---------|----------|----------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====    | =====    |
|      |                                                     | 147,134 | 147,134 | 184,194  | 148,232  |
| 4010 | Disc: Outlays from new authority                    | 34,641  | 0       | 98,370   | 1,000    |
| 4011 | Disc: Outlays from balances                         | 39,626  | 110,912 | 56,486   | 166,699  |
| 4020 | Disc: Total outlays, gross                          | =====   | =====   | =====    | =====    |
|      |                                                     | 74,268  | 110,912 | 154,856  | 167,699  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -24,385 | -43,475 | -72,863  | -114,679 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -26,191 | -33,603 | -50,251  | -57,545  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====    | =====    |
|      |                                                     | -50,576 | -77,079 | -123,114 | -172,224 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 17,266  | 14,479  | 34,042   | 23,993   |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====    | =====    |
|      |                                                     | 17,266  | 14,479  | 34,042   | 23,993   |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====    | 0        |
|      |                                                     | 113,824 | 84,534  | 95,123   | 0        |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====    | =====    |
|      |                                                     | 23,692  | 33,834  | 31,742   | -4,526   |

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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Working Capital Fund  
Treasury Account: Working Capital Fund  
Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650  
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     |           |
|         |                                         | 113,824   | 84,534    | 95,123    | 0         |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 23,692    | 33,834    | 31,742    | -4,526    |

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11/16/11  
 12:00:42  
 (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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 006-55-4650 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 145,229   | 145,229   | 145,229   | 145,229   |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 145,229   | 145,229   | 145,229   | 145,229   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 50,576    | 77,079    | 123,114   | 172,224   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -17,266   | -14,479   | -34,042   | -23,993   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 113,824   | 84,534    | 95,123    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 147,134   | 147,134   | 184,194   | 148,232   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 147,134   | 147,134   | 184,194   | 148,232   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 292,363   | 292,363   | 329,423   | 293,461   |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 66,552  | 109,525 | 128,441 | 167,582 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 111,987 | 98,304  | 105,860 | 125,879 |
| 2302 | Unob Bal: Exempt fm Appor: Avail in subsequent per | 113,824 | 84,534  | 95,123  | 0       |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |                                                    | 292,363 | 292,363 | 329,423 | 293,461 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 006-55-4650 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                     |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 145,329   | 145,329   | 145,329   | 145,329   |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -61,379   | -61,379   | -61,379   | -61,379   |
| 3020                            | Obligated balance, start of year (net)              | =====     | =====     | =====     | =====     |
|                                 |                                                     | 83,950    | 83,950    | 83,950    | 83,950    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 66,552    | 109,525   | 128,441   | 167,582   |
| 3040                            | Ob Bal: Outlays (gross)                             | -74,268   | -110,912  | -154,856  | -167,699  |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 17,266    | 14,479    | 34,042    | 23,993    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 137,614   | 143,941   | 118,914   | 145,212   |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -44,113   | -46,900   | -27,337   | -37,387   |
| 3100                            | Obligated balance, end of year (net)                | =====     | =====     | =====     | =====     |
|                                 |                                                     | 93,500    | 97,041    | 91,577    | 107,825   |

**BA & O, Net**

|      |                                                     |         |         |          |          |
|------|-----------------------------------------------------|---------|---------|----------|----------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====    | =====    |
|      |                                                     | 147,134 | 147,134 | 184,194  | 148,232  |
| 4010 | Disc: Outlays from new authority                    | 34,641  | 0       | 98,370   | 1,000    |
| 4011 | Disc: Outlays from balances                         | 39,626  | 110,912 | 56,486   | 166,699  |
| 4020 | Disc: Total outlays, gross                          | =====   | =====   | =====    | =====    |
|      |                                                     | 74,268  | 110,912 | 154,856  | 167,699  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -24,385 | -43,475 | -72,863  | -114,679 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -26,191 | -33,603 | -50,251  | -57,545  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====    | =====    |
|      |                                                     | -50,576 | -77,079 | -123,114 | -172,224 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 17,266  | 14,479  | 34,042   | 23,993   |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====    | =====    |
|      |                                                     | 17,266  | 14,479  | 34,042   | 23,993   |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====    | 0        |
|      |                                                     | 113,824 | 84,534  | 95,123   | 0        |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====    | =====    |
|      |                                                     | 23,692  | 33,834  | 31,742   | -4,526   |

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 Commerce  
Budget Bureau: National Institute of Standards and Technology  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 006-55-4650 Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     |           |
|         |                                         | 113,824   | 84,534    | 95,123    | 0         |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 23,692    | 33,834    | 31,742    | -4,526    |

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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 Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand  
 Treasury Account:  
 Budget Account Id: 006-55- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 234,025   | 234,025   | 234,025   | 234,025   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 4,602     | 6,441     | 8,869     | 10,342    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -1,040    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 2,361     | 2,107     | 1,258     | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>       | =====     | =====     | =====     | =====     |
|                            |                                                    | 240,989   | 242,573   | 244,152   | 243,327   |
| 1100                       | BA: Disc: Appropriation                            | 858,100   | 799,100   | 751,600   | 751,600   |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | -8,365    | -8,365    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 703       | 1,380     | 12,040    | 12,851    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -1,503    | -1,503    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -618,073  | -516,927  | 0         | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 2,797     | 3,620     | 1,075     | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>             | =====     | =====     | =====     | =====     |
|                            |                                                    | 243,527   | 287,173   | 754,847   | 754,583   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 50,879    | 77,918    | 124,389   | 173,811   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -17,266   | -14,479   | -34,042   | -23,993   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 113,824   | 84,534    | 95,123    | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>              | =====     | =====     | =====     | =====     |
|                            |                                                    | 147,438   | 147,974   | 185,470   | 149,818   |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>    | =====     | =====     | =====     | =====     |
|                            |                                                    | 390,964   | 435,146   | 940,317   | 904,401   |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|                            |                                                    | 631,953   | 677,719   | 1,184,469 | 1,147,728 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand  
 Treasury Account:  
 Budget Account Id: 006-55- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 199,078   | 407,635   | 599,186   | 979,542   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 9         | 820       | 953       |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 93,748    | 40,698    | 170,264   | 21,327    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 104,354   | 35,784    | 203,571   | 12,861    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 2,361     | 3,607     | 2,333     | 0         |
| 2301                                 | Unob Bal: Exempt fm Appor: Avail in current period | 111,987   | 98,304    | 105,860   | 125,879   |
| 2302                                 | Unob Bal: Exempt fm Appor: Avail in subsequent per | 113,824   | 84,534    | 95,123    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 6,601     | 7,148     | 7,312     | 7,167     |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 631,953   | 677,719   | 1,184,469 | 1,147,728 |

**Change in Obl Bal**

|      |                                                     |           |           |           |            |
|------|-----------------------------------------------------|-----------|-----------|-----------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 1,245,503 | 1,245,503 | 1,245,503 | 1,245,503  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -61,379   | -61,379   | -61,379   | -61,379    |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====     | =====     | =====     | =====      |
|      |                                                     | 1,184,123 | 1,184,123 | 1,184,123 | 1,184,123  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 199,053   | 407,179   | 599,311   | 979,446    |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 25        | 465       | 695       | 1,049      |
| 3040 | Ob Bal: Outlays (gross)                             | -311,528  | -598,636  | -925,069  | -1,221,602 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 17,266    | 14,479    | 34,042    | 23,993     |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -3,614    | -5,298    | -7,712    | -9,363     |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -988      | -1,143    | -1,157    | -979       |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 1,128,451 | 1,048,069 | 911,571   | 994,053    |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -44,113   | -46,900   | -27,337   | -37,387    |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====     | =====     | =====     | =====      |
|      |                                                     | 1,084,337 | 1,001,169 | 884,234   | 956,667    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Institute of Standards and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand  
 Treasury Account:  
 Budget Account Id: 006-55- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                                    |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                                    | 390,964   | 435,146   | 940,317   | 904,401   |
| 4010                   | Disc: Outlays from new authority                   | 115,912   | 169,693   | 410,286   | 519,760   |
| 4011                   | Disc: Outlays from balances                        | 195,616   | 428,943   | 514,783   | 701,842   |
| 4020                   | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                        |                                                    | 311,528   | 598,636   | 925,069   | 1,221,602 |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -24,408   | -43,521   | -72,908   | -114,725  |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -26,249   | -33,930   | -50,792   | -58,156   |
| 4034                   | Disc: Offsets, BA and OL: Offsetting Gov collects  | -222      | -468      | -689      | -929      |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                                    | -50,879   | -77,918   | -124,389  | -173,811  |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 17,266    | 14,479    | 34,042    | 23,993    |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                                    | 17,266    | 14,479    | 34,042    | 23,993    |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                                    | 357,351   | 371,707   | 849,969   | 754,583   |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                                    | 260,649   | 520,718   | 800,680   | 1,047,791 |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |                                                    | 357,351   | 371,707   | 849,969   | 754,583   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |                                                    | 260,649   | 520,718   | 800,680   | 1,047,791 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 31,565    | 31,565    | 31,565    | 31,565    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 15        | 16        | 146       | 151       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 185       | 184       | 54        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |                                                     | 31,765    | 31,765    | 31,765    | 31,715    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | 0         | -4,800    | -4,800    |
| 1160                       | BA: Disc: Appropriation (total)                     |           | =====     | =====     | =====     |
|                            |                                                     | 0         | 0         | -4,800    | -4,800    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 426       | 928       | 30,936    | 35,417    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -74       | 9,571     | 351       | 3,646     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 39,356    | 29,210    | 9,891     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 39,708    | 39,709    | 41,178    | 39,064    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 39,708    | 39,709    | 36,378    | 34,264    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 71,473    | 71,474    | 68,143    | 65,979    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 9,894  | 15,807 | 24,407 | 46,504 |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |                                                    | 9,894  | 15,807 | 24,407 | 46,504 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,116  | 20,021 | 25,135 | 19,471 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 51,604 | 34,019 | 17,419 | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 2,858  | 1,625  | 1,179  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 1      | 2      | 3      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 71,473 | 71,474 | 68,143 | 65,979 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 9,506     | 9,506     | 9,506     | 9,506     |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -517      | -517      | -517      | -517      |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 8,989     | 8,989     | 8,989     | 8,989     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 9,894     | 15,807    | 24,407    | 46,504    |
| 3040                            | Ob Bal: Outlays (gross)                            | -6,693    | -17,327   | -26,482   | -35,704   |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp | 74        | -9,571    | -351      | -3,646    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -15       | -16       | -146      | -151      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 12,693    | 7,971     | 7,285     | 20,156    |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | -443      | -10,089   | -869      | -4,164    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 12,250    | -2,118    | 6,416     | 15,992    |

**BA & O, Net**

|      |                                                     |        |        |         |         |
|------|-----------------------------------------------------|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====   | =====   |
|      |                                                     | 39,708 | 39,709 | 36,378  | 34,264  |
| 4010 | Disc: Outlays from new authority                    | 0      | 0      | 0       | 4,140   |
| 4011 | Disc: Outlays from balances                         | 6,693  | 17,327 | 26,482  | 31,565  |
| 4020 | Disc: Total outlays, gross                          | =====  | =====  | =====   | =====   |
|      |                                                     | 6,693  | 17,327 | 26,482  | 35,704  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -426   | -927   | -30,934 | -35,415 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | 0      | -1     | -2      | -3      |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====   | =====   |
|      |                                                     | -426   | -928   | -30,936 | -35,417 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 74     | -9,571 | -351    | -3,646  |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====  | =====   | =====   |
|      |                                                     | 74     | -9,571 | -351    | -3,646  |
| 4070 | Disc: Budget authority, net                         | =====  | =====  | =====   | =====   |
|      |                                                     | 39,356 | 29,210 | 5,091   | -4,800  |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====   | =====   |
|      |                                                     | 6,267  | 16,399 | -4,454  | 287     |



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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 Commerce  
Budget Bureau: National Telecommunications and Information Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550  
FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|-----------------------------------------|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                         | 39,356    | 29,210    | 5,091     | -4,800    |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |                                         | 6,267     | 16,399    | -4,454    | 287       |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -11/12-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 40,649    | 40,649    | 40,649    | 40,649    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 2,000     | 2,000     | 2,000     | 2,000     |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | 0         | -81       | -81       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -26,991   | -24,552   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |                                                    | 15,658    | 18,097    | 42,568    | 42,568    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |                                                    | 15,658    | 18,097    | 42,568    | 42,568    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 15,658    | 18,097    | 42,568    | 42,568    |

**Status of Budgetary Resources**

|      |                                                    |        |        |        |        |
|------|----------------------------------------------------|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 6,113  | 14,414 | 22,522 | 40,560 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |                                                    | 6,113  | 14,414 | 22,522 | 40,560 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,882  | 3,358  | 7,809  | 2,008  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 6,663  | 325    | 12,236 | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |                                                    | 15,658 | 18,097 | 42,568 | 42,568 |

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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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -11/12-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                  |           |           |           |           |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts | 6,113     | 14,414    | 22,522    | 40,560    |
| 3040                            | Ob Bal: Outlays (gross)                          | -1,461    | -5,037    | -16,735   | -32,718   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)          | 4,652     | 9,376     | 5,787     | 7,842     |
| 3100                            | Obligated balance, end of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                  | 4,652     | 9,376     | 5,787     | 7,842     |

**BA & O, Net**

|      |                                         |        |        |        |        |
|------|-----------------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |                                         | 15,658 | 18,097 | 42,568 | 42,568 |
| 4010 | Disc: Outlays from new authority        | 1,461  | 5,037  | 16,735 | 32,718 |
| 4020 | Disc: Total outlays, gross              | =====  | =====  | =====  | =====  |
|      |                                         | 1,461  | 5,037  | 16,735 | 32,718 |
| 4070 | Disc: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |                                         | 15,658 | 18,097 | 42,568 | 42,568 |
| 4080 | Disc: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |                                         | 1,461  | 5,037  | 16,735 | 32,718 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                         | 15,658 | 18,097 | 42,568 | 42,568 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |                                         | 1,461  | 5,037  | 16,735 | 32,718 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -10/11-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 2,264     | 2,264     | 2,264     | 2,264     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 12        | 15        | 41        | 42        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 188       | 200       | 159       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 2,464     | 2,479     | 2,464     | 2,306     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 9         | 10        | 10        | 10        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 91        | 100       | 90        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 100       | 110       | 100       | 10        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |                                                    | 100       | 110       | 100       | 10        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 2,564     | 2,589     | 2,564     | 2,316     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 685   | 2,261 | 2,269 | 2,306 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |                                                    | 685   | 2,261 | 2,269 | 2,306 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 468   | 3     | 47    | 10    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,132 | 300   | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 279   | 0     | 249   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 25    | 0     | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 2,564 | 2,589 | 2,564 | 2,316 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -10/11-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 7,541     | 7,541     | 7,541     | 7,541     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 7,541     | 7,541     | 7,541     | 7,541     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 685       | 2,261     | 2,269     | 2,306     |
| 3040                            | Ob Bal: Outlays (gross)                            | -7,822    | -9,159    | -8,278    | -8,449    |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -12       | -15       | -41       | -42       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 391       | 628       | 1,490     | 1,356     |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 391       | 628       | 1,490     | 1,356     |

**BA & O, Net**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |                                                    | 100   | 110   | 100   | 10    |
| 4011 | Disc: Outlays from balances                        | 7,822 | 9,159 | 8,278 | 8,449 |
| 4020 | Disc: Total outlays, gross                         | ===== | ===== | ===== | ===== |
|      |                                                    | 7,822 | 9,159 | 8,278 | 8,449 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -9    | -10   | -10   | -10   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |                                                    | -9    | -10   | -10   | -10   |
| 4070 | Disc: Budget authority, net                        |       | ===== |       |       |
|      |                                                    | 91    | 100   | 90    | 0     |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |                                                    | 7,813 | 9,149 | 8,268 | 8,438 |
| 4180 | Budget authority, net (disc. and mand.)            |       | ===== |       |       |
|      |                                                    | 91    | 100   | 90    | 0     |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |                                                    | 7,813 | 9,149 | 8,268 | 8,438 |

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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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -09/10-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 623       | 623       | 624       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 0         | 623       | 623       | 624       |
| 1700                       | BA: Disc: Spending auth: Collected               | 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.)      |           | =====     |           |           |
|                            |                                                  | 0         | 623       | 623       | 633       |

**Status of Budgetary Resources**

|      |                                              |   |       |     |     |
|------|----------------------------------------------|---|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0 | 2     | 3   | 3   |
| 2004 | Direct obligations incurred (total)          |   | ===== |     |     |
|      |                                              | 0 | 2     | 3   | 3   |
| 2403 | Unob Bal: Unapportioned: Other               | 0 | 622   | 621 | 630 |
| 2500 | Total budgetary resources                    |   | ===== |     |     |
|      |                                              | 0 | 623   | 623 | 633 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -09/10-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 998       | 998       | 998       | 998       |
| 3020                            | Obligated balance, start of year (net)             |           | =====     |           |           |
|                                 |                                                    | 998       | 998       | 998       | 998       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 2         | 3         | 3         |
| 3040                            | Ob Bal: Outlays (gross)                            | -22       | -26       | -32       | -35       |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -623      | -623      | -624      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 976       | 351       | 346       | 342       |
| 3100                            | Obligated balance, end of year (net)               |           | =====     |           |           |
|                                 |                                                    | 976       | 351       | 346       | 342       |

**BA & O, Net**

|      |                                                    |    |       |    |    |
|------|----------------------------------------------------|----|-------|----|----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |    |    |
|      |                                                    | 0  | 0     | 0  | 9  |
| 4011 | Disc: Outlays from balances                        | 22 | 26    | 32 | 35 |
| 4020 | Disc: Total outlays, gross                         |    | ===== |    |    |
|      |                                                    | 22 | 26    | 32 | 35 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0  | 0     | 0  | -9 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |    |    |
|      |                                                    | 0  | 0     | 0  | -9 |
| 4080 | Disc: Outlays, net                                 |    | ===== |    |    |
|      |                                                    | 22 | 25    | 31 | 26 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    |    |
|      |                                                    | 22 | 25    | 31 | 26 |

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 12:00:42  
 (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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -08/09-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 329       | 329       | 329       | 329       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 13        | 19        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 329       | 329       | 342       | 349       |
| 1700                       | BA: Disc: Spending auth: Collected               | 1         | 2         | 2         | 3         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 1         | 2         | 2         | 3         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 1         | 2         | 2         | 3         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 330       | 331       | 344       | 351       |

**Status of Budgetary Resources**

|      |                                              |     |       |     |     |
|------|----------------------------------------------|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0   | 3     | 3   | 3   |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |                                              | 0   | 3     | 3   | 3   |
| 2403 | Unob Bal: Unapportioned: Other               | 330 | 328   | 341 | 348 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |                                              | 330 | 331   | 344 | 351 |



11/16/11  
 12:00:42  
 (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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -08/09-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 326       | 326       | 326       | 326       |
|                                 | <b>3020,Obligated balance, start of year (net)</b> |           | =====     |           |           |
|                                 |                                                    | 326       | 326       | 326       | 326       |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 3         | 3         | 3         |
| 3040                            | Ob Bal: Outlays (gross)                            | 3         | 3         | 3         | 3         |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | -13       | -19       |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 329       | 333       | 320       | 313       |
|                                 | <b>3100,Obligated balance, end of year (net)</b>   |           | =====     |           |           |
|                                 |                                                    | 329       | 333       | 320       | 313       |

**BA & O, Net**

|      |                                                                |    |       |    |    |
|------|----------------------------------------------------------------|----|-------|----|----|
| 4000 | Disc: Budget authority, gross                                  |    | ===== |    |    |
|      |                                                                | 1  | 2     | 2  | 3  |
| 4011 | Disc: Outlays from balances                                    | -3 | -3    | -3 | -3 |
|      | <b>4020,Disc: Total outlays, gross</b>                         |    | ===== |    |    |
|      |                                                                | -3 | -3    | -3 | -3 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs             | -1 | -2    | -2 | -3 |
|      | <b>4040,Disc: Offsets against gross BA and outlays (total)</b> |    | ===== |    |    |
|      |                                                                | -1 | -2    | -2 | -3 |
| 4080 | Disc: Outlays, net                                             |    | ===== |    |    |
|      |                                                                | -4 | -5    | -5 | -6 |
| 4190 | Outlays, net (disc. and mand.)                                 |    | ===== |    |    |
|      |                                                                | -4 | -5    | -5 | -6 |

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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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -07/08-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 58        | 58        | 58        | 58        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 1         | 3         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 58        | 58        | 60        | 61        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 58        | 58        | 60        | 61        |

**Status of Budgetary Resources**

|      |                                              |    |       |    |    |
|------|----------------------------------------------|----|-------|----|----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0  | 1     | 1  | 1  |
| 2004 | Direct obligations incurred (total)          |    | ===== |    |    |
|      |                                              | 0  | 1     | 1  | 1  |
| 2403 | Unob Bal: Unapportioned: Other               | 58 | 57    | 58 | 60 |
| 2500 | Total budgetary resources                    |    | ===== |    |    |
|      |                                              | 58 | 58    | 60 | 61 |

**Change in Obl Bal**

|      |                                                    |    |       |    |    |
|------|----------------------------------------------------|----|-------|----|----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 7  | 7     | 7  | 7  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |    |    |
|      |                                                    | 7  | 7     | 7  | 7  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts     | 0  | 1     | 1  | 1  |
| 3040 | Ob Bal: Outlays (gross)                            | -2 | -3    | -7 | -2 |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0  | 0     | -1 | -3 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 5  | 6     | 0  | 3  |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 5  | 6     | 0  | 3  |

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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 Commerce  
Budget Bureau: National Telecommunications and Information Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -07/08-0550  
FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 2         | 3         | 7         | 2         |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 2         | 3         | 7         | 2         |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 2         | 3         | 7         | 2         |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 2         | 3         | 7         | 2         |

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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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -06/07-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 33        | 33        | 33        | 33        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 3         | 3         | 3         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 33        | 37        | 37        | 37        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 33        | 37        | 37        | 37        |

**Status of Budgetary Resources**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 33 | 37    | 37 | 37 |
| 2500 | Total budgetary resources      |    | ===== |    |    |
|      |                                | 33 | 37    | 37 | 37 |

**Change in Obl Bal**

|      |                                                    |   |       |    |    |
|------|----------------------------------------------------|---|-------|----|----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 3 | 3     | 3  | 3  |
| 3020 | Obligated balance, start of year (net)             |   | ===== |    |    |
|      |                                                    | 3 | 3     | 3  | 3  |
| 3040 | Ob Bal: Outlays (gross)                            | 0 | 0     | 5  | 0  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0 | -3    | -3 | -3 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 3 | 0     | 5  | 0  |
| 3100 | Obligated balance, end of year (net)               |   | ===== |    |    |
|      |                                                    | 3 | 0     | 5  | 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 Commerce  
Budget Bureau: National Telecommunications and Information Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -06/07-0550  
FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 0         | 0         | -5        | 0         |
| 4020                          | Disc: Total outlays, gross     |           | =====     |           |           |
|                               |                                | 0         | 0         | -5        | 0         |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 0         | 0         | -5        | 0         |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 0         | 0         | -5        | 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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -05/06-0550  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 89        | 89        | 89        | 89        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 2         | 2         | 2         |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -91       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |                                                  | 91        | 91        | 91        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |                                                  | 91        | 91        | 91        | 0         |

**Status of Budgetary Resources**

|      |                                |    |       |    |   |
|------|--------------------------------|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 91 | 91    | 91 | 0 |
| 2500 | Total budgetary resources      |    | ===== |    |   |
|      |                                | 91 | 91    | 91 | 0 |

**Change in Obl Bal**

|      |                                                    |    |       |    |    |
|------|----------------------------------------------------|----|-------|----|----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 2  | 2     | 2  | 2  |
| 3020 | Obligated balance, start of year (net)             |    | ===== |    |    |
|      |                                                    | 2  | 2     | 2  | 2  |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1 | -2    | -2 | -2 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 1  | 0     | 0  | 0  |
| 3100 | Obligated balance, end of year (net)               |    | ===== |    |    |
|      |                                                    | 1  | 0     | 0  | 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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 34,339    | 34,339    | 34,339    | 34,339    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 28        | 659       | 829       | 844       |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -91       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 373       | 384       | 213       | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>        | =====     | =====     | =====     | =====     |
|                            |                                                     | 34,740    | 35,382    | 35,381    | 35,092    |
| 1100                       | BA: Disc: Appropriation                             | 40,649    | 40,649    | 40,649    | 40,649    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 2,000     | 2,000     | 2,000     | 2,000     |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | 0         | -81       | -81       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | 0         | -4,800    | -4,800    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -26,991   | -24,552   | 0         | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>              | =====     | =====     | =====     | =====     |
|                            |                                                     | 15,658    | 18,097    | 37,768    | 37,768    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 436       | 940       | 30,949    | 35,440    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -74       | 9,571     | 351       | 3,646     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 39,447    | 29,310    | 9,981     | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>               | =====     | =====     | =====     | =====     |
|                            |                                                     | 39,809    | 39,822    | 41,281    | 39,086    |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>     | =====     | =====     | =====     | =====     |
|                            |                                                     | 55,467    | 57,918    | 79,048    | 76,853    |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>  | =====     | =====     | =====     | =====     |
|                            |                                                     | 90,207    | 93,300    | 114,429   | 111,945   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 6,798     | 16,681    | 24,798    | 42,874    |
| 2104                                 | Reimbursable obligations incurred (total)          | 9,894     | 15,807    | 24,407    | 46,504    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 10,466    | 23,383    | 32,991    | 21,489    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 59,399    | 34,644    | 29,655    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 3,137     | 1,625     | 1,428     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 513       | 1,160     | 1,150     | 1,078     |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 90,207    | 93,300    | 114,429   | 111,945   |

**Change in Obl Bal**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 18,383  | 18,383  | 18,383  | 18,383  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -517    | -517    | -517    | -517    |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====   | =====   | =====   | =====   |
|      |                                                     | 17,866  | 17,866  | 17,866  | 17,866  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 16,693  | 32,482  | 49,198  | 89,370  |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 0       | 6       | 7       | 8       |
| 3040 | Ob Bal: Outlays (gross)                             | -15,997 | -31,548 | -51,527 | -76,905 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 74      | -9,571  | -351    | -3,646  |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -27     | -30     | -187    | -192    |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -1      | -628    | -642    | -652    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 19,050  | 18,665  | 15,233  | 30,012  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -443    | -10,089 | -869    | -4,164  |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====   | =====   | =====   | =====   |
|      |                                                     | 18,607  | 8,576   | 14,364  | 25,849  |



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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |                                                    | 55,467    | 57,918    | 79,048    | 76,853    |
| 4010                          | Disc: Outlays from new authority                   | 1,461     | 5,037     | 16,735    | 36,857    |
| 4011                          | Disc: Outlays from balances                        | 14,536    | 26,511    | 34,792    | 40,048    |
| 4020                          | Disc: Total outlays, gross                         | =====     | =====     | =====     | =====     |
|                               |                                                    | 15,997    | 31,548    | 51,527    | 76,905    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -426      | -927      | -30,934   | -35,415   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -10       | -14       | -14       | -25       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |                                                    | -436      | -940      | -30,949   | -35,440   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 74        | -9,571    | -351      | -3,646    |
| 4060                          | Disc: Additional offsets against BA only (total)   | 74        | =====     | =====     | =====     |
|                               |                                                    |           | -9,571    | -351      | -3,646    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |                                                    | 55,105    | 47,407    | 47,748    | 37,768    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |                                                    | 15,561    | 30,608    | 20,578    | 41,466    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |                                                    | 55,105    | 47,407    | 47,748    | 37,768    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |                                                    | 15,561    | 30,608    | 20,578    | 41,466    |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Public Telecommunications Facilities, Planning and Construction  
 Treasury Account: Public Telecommunications Facilities, Planning and Construction  
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 1,119     | 1,119     | 1,119     | 1,119     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 805       | 1,953     | 3,694     | 6,053     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,695     | 547       | 174       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 3,619     | 3,619     | 4,987     | 7,172     |
| 1100                       | BA: Disc: Appropriation                            | 20,000    | 20,000    | 285       | 285       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -19,078   | -19,702   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     |           |           |
|                            |                                                    | 922       | 298       | 285       | 285       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 110       | 196       | 255       | 357       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 75        | 75        | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 185       | 271       | 255       | 357       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |                                                    | 1,107     | 569       | 540       | 642       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 4,725     | 4,188     | 5,527     | 7,814     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 1,055 | 0     | 0     |
| 2001 | Cat A\Direct\Pgm Cat 98 Program management         | 318   | 0     | 1,058 | 1,058 |
|      | Sub-Total, 2001                                    | 318   | 1,055 | 1,058 | 1,058 |
| 2002 | Direct obs incurred: Cate                          | 0     | 152   | 0     | 0     |
| 2002 | Cat B\Direct\Pgm Cat 01 Public Telecomm, Faciliti  | 0     | 0     | 152   | 152   |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |                                                    | 318   | 1,207 | 1,210 | 1,210 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,195 | 2,164 | 2,769 | 2,775 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 333   | 0     | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,770 | 622   | 174   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 110   | 196   | 1,374 | 3,828 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 4,725 | 4,188 | 5,527 | 7,814 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Public Telecommunications Facilities, Planning and Construction  
 Treasury Account: Public Telecommunications Facilities, Planning and Construction  
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 47,993    | 47,993    | 47,993    | 47,993    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 47,993    | 47,993    | 47,993    | 47,993    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 318       | 1,207     | 1,210     | 1,210     |
| 3040                            | Ob Bal: Outlays (gross)                            | -5,601    | -12,185   | -18,212   | -23,649   |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -805      | -1,953    | -3,694    | -6,053    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 41,905    | 35,062    | 27,297    | 19,501    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 41,905    | 35,062    | 27,297    | 19,501    |

**BA & O, Net**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | ===== | =====  |        |        |
|      |                                                    | 1,107 | 569    | 540    | 642    |
| 4010 | Disc: Outlays from new authority                   | 4,809 | 11,066 | 17,093 | 285    |
| 4011 | Disc: Outlays from balances                        | 792   | 1,119  | 1,119  | 23,364 |
| 4020 | Disc: Total outlays, gross                         | ===== | =====  | =====  | =====  |
|      |                                                    | 5,601 | 12,185 | 18,212 | 23,649 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -110  | -196   | -255   | -357   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====  | =====  | =====  |
|      |                                                    | -110  | -196   | -255   | -357   |
| 4070 | Disc: Budget authority, net                        |       | =====  |        |        |
|      |                                                    | 997   | 373    | 285    | 285    |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |                                                    | 5,491 | 11,989 | 17,957 | 23,292 |
| 4180 | Budget authority, net (disc. and mand.)            |       | =====  |        |        |
|      |                                                    | 997   | 373    | 285    | 285    |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====  |
|      |                                                    | 5,491 | 11,989 | 17,957 | 23,292 |

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 Commerce  
Budget Bureau: National Telecommunications and Information Administration  
Budget Account: Public Telecommunications Facilities, Planning and Construction  
Treasury Account: Public Telecommunications Facilities, Planning and Construction  
Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551  
FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

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| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|------------------|-----------|-----------|-----------|-----------|
|---------|------------------|-----------|-----------|-----------|-----------|

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Public Telecommunications Facilities, Planning an  
 Treasury Account:  
 Budget Account Id: 006-60-0551 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                    |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 1,119     | 1,119     | 1,119     | 1,119     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 805       | 1,953     | 3,694     | 6,053     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,695     | 547       | 174       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |                                                    | 3,619     | 3,619     | 4,987     | 7,172     |
| 1100                       | BA: Disc: Appropriation                            | 20,000    | 20,000    | 285       | 285       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -19,078   | -19,702   | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     |           |           |
|                            |                                                    | 922       | 298       | 285       | 285       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 110       | 196       | 255       | 357       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 75        | 75        | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |                                                    | 185       | 271       | 255       | 357       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |                                                    | 1,107     | 569       | 540       | 642       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |                                                    | 4,725     | 4,188     | 5,527     | 7,814     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total)                | 318   | 1,207 | 1,210 | 1,210 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,195 | 2,164 | 2,769 | 2,775 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 333   | 0     | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,770 | 622   | 174   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 110   | 196   | 1,374 | 3,828 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 4,725 | 4,188 | 5,527 | 7,814 |

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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Public Telecommunications Facilities, Planning an  
 Treasury Account:  
 Budget Account Id: 006-60-0551 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 47,993    | 47,993    | 47,993    | 47,993    |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 47,993    | 47,993    | 47,993    | 47,993    |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 318       | 1,207     | 1,210     | 1,210     |
| 3040                            | Ob Bal: Outlays (gross)                            | -5,601    | -12,185   | -18,212   | -23,649   |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -805      | -1,953    | -3,694    | -6,053    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 41,905    | 35,062    | 27,297    | 19,501    |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 41,905    | 35,062    | 27,297    | 19,501    |

**BA & O, Net**

|      |                                                    |       |        |        |        |
|------|----------------------------------------------------|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | ===== | =====  |        |        |
|      |                                                    | 1,107 | 569    | 540    | 642    |
| 4010 | Disc: Outlays from new authority                   | 4,809 | 11,066 | 17,093 | 285    |
| 4011 | Disc: Outlays from balances                        | 792   | 1,119  | 1,119  | 23,364 |
| 4020 | Disc: Total outlays, gross                         | ===== | =====  | =====  | =====  |
|      |                                                    | 5,601 | 12,185 | 18,212 | 23,649 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -110  | -196   | -255   | -357   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====  | =====  | =====  |
|      |                                                    | -110  | -196   | -255   | -357   |
| 4070 | Disc: Budget authority, net                        |       | =====  |        |        |
|      |                                                    | 997   | 373    | 285    | 285    |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |                                                    | 5,491 | 11,989 | 17,957 | 23,292 |
| 4180 | Budget authority, net (disc. and mand.)            |       | =====  |        |        |
|      |                                                    | 997   | 373    | 285    | 285    |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====  |
|      |                                                    | 5,491 | 11,989 | 17,957 | 23,292 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Information Infrastructure Grants  
 Treasury Account: Information Infrastructure Grants  
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,214     | 2,214     | 2,214     | 2,214     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 95        | 637       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 400       | 400       | 305       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,614     | 2,614     | 2,614     | 2,850     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 0         | 1         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 1         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 1         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,614     | 2,614     | 2,614     | 2,851     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1     | 43    | 101   | 170   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |                                                    | 1     | 43    | 101   | 170   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 99    | 157   | 244   | 2,443 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,414 | 2,314 | 2,164 | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 100   | 100   | 105   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 0     | 0     | 238   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 2,614 | 2,614 | 2,614 | 2,851 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Information Infrastructure Grants  
 Treasury Account: Information Infrastructure Grants  
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552  
 FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,524     | 1,524     | 1,524     | 1,524     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,524     | 1,524     | 1,524     | 1,524     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 1         | 43        | 101       | 170       |
| 3040                            | Ob Bal: Outlays (gross)                            | -1        | -23       | -101      | -101      |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -95       | -637      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 1,524     | 1,544     | 1,429     | 956       |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,524     | 1,544     | 1,429     | 956       |

**BA & O, Net**

|      |                                                    |   |       |     |     |
|------|----------------------------------------------------|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |   | ===== |     |     |
|      |                                                    | 0 | 0     | 0   | 1   |
| 4011 | Disc: Outlays from balances                        | 1 | 23    | 101 | 101 |
| 4020 | Disc: Total outlays, gross                         |   | ===== |     |     |
|      |                                                    | 1 | 23    | 101 | 101 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0     | 0   | -1  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |     |     |
|      |                                                    | 0 | 0     | 0   | -1  |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |     |
|      |                                                    | 1 | 23    | 101 | 100 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |     |
|      |                                                    | 1 | 23    | 101 | 100 |



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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Information Infrastructure Grants  
 Treasury Account:  
 Budget Account Id: 006-60-0552 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 2,214     | 2,214     | 2,214     | 2,214     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 95        | 637       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 400       | 400       | 305       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,614     | 2,614     | 2,614     | 2,850     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 0         | 1         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 1         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 0         | 0         | 0         | 1         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 2,614     | 2,614     | 2,614     | 2,851     |

**Status of Budgetary Resources**

|      |                                                    |       |       |       |       |
|------|----------------------------------------------------|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total)                | 1     | 43    | 101   | 170   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 99    | 157   | 244   | 2,443 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,414 | 2,314 | 2,164 | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 100   | 100   | 105   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 0     | 0     | 238   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |                                                    | 2,614 | 2,614 | 2,614 | 2,851 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Information Infrastructure Grants  
 Treasury Account:  
 Budget Account Id: 006-60-0552 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,524     | 1,524     | 1,524     | 1,524     |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,524     | 1,524     | 1,524     | 1,524     |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 1         | 43        | 101       | 170       |
| 3040                            | Ob Bal: Outlays (gross)                            | -1        | -23       | -101      | -101      |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -95       | -637      |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 1,524     | 1,544     | 1,429     | 956       |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 1,524     | 1,544     | 1,429     | 956       |

**BA & O, Net**

|      |                                                    |   |       |     |     |
|------|----------------------------------------------------|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |   | ===== |     |     |
|      |                                                    | 0 | 0     | 0   | 1   |
| 4011 | Disc: Outlays from balances                        | 1 | 23    | 101 | 101 |
| 4020 | Disc: Total outlays, gross                         |   | ===== |     |     |
|      |                                                    | 1 | 23    | 101 | 101 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0     | 0   | -1  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |     |     |
|      |                                                    | 0 | 0     | 0   | -1  |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |     |
|      |                                                    | 1 | 23    | 101 | 100 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |     |
|      |                                                    | 1 | 23    | 101 | 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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Broadband Technology Opportunities Program, Recovery Act  
 Treasury Account: Broadband Technology Opportunities Program, Recovery Act  
 Budget Account Id: 006-60-0554 Treasury Account Id: 13- -09/10-0554  
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 3,018     | 3,018     | 3,018     | 3,018     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 8         | 15,988    | 18,964    | 43,315    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | -15,980   | -18,948   | -43,102   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,026     | 3,026     | 3,034     | 3,231     |
| 1700                       | BA: Disc: Spending auth: Collected               | 290       | 290       | 313       | 320       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 290       | 290       | 313       | 320       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 290       | 290       | 313       | 320       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,316     | 3,316     | 3,347     | 3,551     |

**Status of Budgetary Resources**

|      |                                              |       |       |       |       |
|------|----------------------------------------------|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 24    | 24    | 24    | 44    |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |                                              | 24    | 24    | 24    | 44    |
| 2403 | Unob Bal: Unapportioned: Other               | 3,292 | 3,292 | 3,324 | 3,507 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |                                              | 3,316 | 3,316 | 3,347 | 3,551 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Broadband Technology Opportunities Program, Recovery Act  
 Treasury Account: Broadband Technology Opportunities Program, Recovery Act  
 Budget Account Id: 006-60-0554 Treasury Account Id: 13- -09/10-0554  
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 4,169,134 | 4,169,134 | 4,169,134 | 4,169,134 |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 4,169,134 | 4,169,134 | 4,169,134 | 4,169,134 |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 24        | 24        | 24        | 44        |
| 3040                            | Ob Bal: Outlays (gross)                            | -117,247  | -248,447  | -460,717  | -739,945  |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -8        | -15,988   | -18,964   | -43,315   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 4,051,903 | 3,904,723 | 3,689,477 | 3,385,918 |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 4,051,903 | 3,904,723 | 3,689,477 | 3,385,918 |

**BA & O, Net**

|      |                                                    |         |         |         |         |
|------|----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      |         | =====   |         |         |
|      |                                                    | 290     | 290     | 313     | 320     |
| 4011 | Disc: Outlays from balances                        | 117,247 | 248,447 | 460,717 | 739,945 |
| 4020 | Disc: Total outlays, gross                         | =====   | =====   | =====   | =====   |
|      |                                                    | 117,247 | 248,447 | 460,717 | 739,945 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -290    | -290    | -313    | -320    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |                                                    | -290    | -290    | -313    | -320    |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |                                                    | 116,956 | 248,157 | 460,404 | 739,625 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |                                                    | 116,956 | 248,157 | 460,404 | 739,625 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Broadband Technology Opportunities Program, Recov  
 Treasury Account:  
 Budget Account Id: 006-60-0554 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1             | 3,018     | 3,018     | 3,018     | 3,018     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 8         | 15,988    | 18,964    | 43,315    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | -15,980   | -18,948   | -43,102   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,026     | 3,026     | 3,034     | 3,231     |
| 1700                       | BA: Disc: Spending auth: Collected               | 290       | 290       | 313       | 320       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |                                                  | 290       | 290       | 313       | 320       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |                                                  | 290       | 290       | 313       | 320       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |                                                  | 3,316     | 3,316     | 3,347     | 3,551     |

**Status of Budgetary Resources**

|      |                                     |       |       |       |       |
|------|-------------------------------------|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 24    | 24    | 24    | 44    |
| 2403 | Unob Bal: Unapportioned: Other      | 3,292 | 3,292 | 3,324 | 3,507 |
| 2500 | Total budgetary resources           | ===== | ===== | ===== | ===== |
|      |                                     | 3,316 | 3,316 | 3,347 | 3,551 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Broadband Technology Opportunities Program, Recov  
 Treasury Account:  
 Budget Account Id: 006-60-0554 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 4,169,134 | 4,169,134 | 4,169,134 | 4,169,134 |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 4,169,134 | 4,169,134 | 4,169,134 | 4,169,134 |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts     | 24        | 24        | 24        | 44        |
| 3040                            | Ob Bal: Outlays (gross)                            | -117,247  | -248,447  | -460,717  | -739,945  |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -8        | -15,988   | -18,964   | -43,315   |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 4,051,903 | 3,904,723 | 3,689,477 | 3,385,918 |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 4,051,903 | 3,904,723 | 3,689,477 | 3,385,918 |

**BA & O, Net**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       |         | =====   |         |         |
|      |                                                     | 290     | 290     | 313     | 320     |
| 4011 | Disc: Outlays from balances                         | 117,247 | 248,447 | 460,717 | 739,945 |
| 4020 | Disc: Total outlays, gross                          | =====   | =====   | =====   | =====   |
|      |                                                     | 117,247 | 248,447 | 460,717 | 739,945 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -290    | -290    | -313    | -320    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |                                                     | -290    | -290    | -313    | -320    |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |                                                     | 116,956 | 248,157 | 460,404 | 739,625 |
| 4190 | Outlays, net (disc. and mand.)                      | =====   | =====   | =====   | =====   |
|      |                                                     | 116,956 | 248,157 | 460,404 | 739,625 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Digital Television Transition and Public Safety Fund  
 Treasury Account: Digital Television Transition and Public Safety Fund  
 Budget Account Id: 006-60-5396 Treasury Account Id: 13- - /X -5396  
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|----------------------------|----------------------------------------------------|------------|------------|------------|-----------|
| <b>Budgetary Resources</b> |                                                    |            |            |            |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 8,841,885  | 8,841,885  | 8,841,885  | 8,841,885 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,412      | 1,412      | 1,412      | 1,412     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 588        | 588        | 588        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====      | =====     |
|                            |                                                    | 8,843,885  | 8,843,885  | 8,843,885  | 8,843,297 |
| 1235                       | BA: Mand: Appropriations precluded from obligation | -8,743,358 | -8,743,358 | -8,743,358 | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | =====      | =====      | =====      | =====     |
|                            |                                                    | -8,743,358 | -8,743,358 | -8,743,358 | 0         |
| 1800                       | BA: Mand: Spending auth: Collected                 | 1          | 1,215      | 1,218      | 1,239     |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====      | =====      | =====     |
|                            |                                                    | 1          | 1,215      | 1,218      | 1,239     |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====      | =====      | =====     |
|                            |                                                    | -8,743,356 | -8,742,143 | -8,742,140 | 1,239     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====      | =====     |
|                            |                                                    | 100,528    | 101,742    | 101,745    | 8,844,536 |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |           |
|------|----------------------------------------------------|---------|---------|---------|-----------|
| 2002 | National Alert Program                             | 6       | 8       | 47,348  | 47,583    |
| 2002 | Public Safety Interoperab                          | 2,107   | 2,256   | 2,380   | 2,576     |
| 2002 | Low-Power Television and                           | 1,945   | 3,932   | 5,828   | 7,797     |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====     |
|      |                                                    | 4,059   | 6,196   | 55,556  | 57,955    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 93,494  | 92,571  | 41,997  | 38,186    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,386   | 2,386   | 2,386   | 2,386     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 588     | 588     | 588     | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 1       | 1       | 1,218   | 8,746,008 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====     |
|      |                                                    | 100,528 | 101,742 | 101,745 | 8,844,536 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Digital Television Transition and Public Safety Fund  
 Treasury Account: Digital Television Transition and Public Safety Fund  
 Budget Account Id: 006-60-5396 Treasury Account Id: 13- - /X -5396  
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 554,267   | 554,267   | 554,267   | 554,267   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 554,267   | 554,267   | 554,267   | 554,267   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 4,059     | 6,196     | 55,556    | 57,955    |
| 3040                            | Ob Bal: Outlays (gross)                            | -2,747    | -315,737  | -330,935  | -335,179  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,412    | -1,412    | -1,412    | -1,412    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 554,167   | 243,314   | 277,476   | 275,632   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 554,167   | 243,314   | 277,476   | 275,632   |

**BA & O, Net**

|      |                                                    |            |            |            |         |
|------|----------------------------------------------------|------------|------------|------------|---------|
| 4090 | Mand: Budget authority, gross                      | =====      | =====      | =====      | =====   |
|      |                                                    | -8,743,356 | -8,742,143 | -8,742,140 | 1,239   |
| 4101 | Mand: Outlays from balances                        | 2,747      | 315,737    | 330,935    | 335,179 |
| 4110 | Mand: Total outlays, gross                         | 2,747      | 315,737    | 330,935    | 335,179 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -1         | -1,215     | -1,218     | -1,239  |
| 4130 | Mand: Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====   |
|      |                                                    | -1         | -1,215     | -1,218     | -1,239  |
| 4160 | Mand: Budget authority, net                        | =====      | =====      | =====      | =====   |
|      |                                                    | -8,743,358 | -8,743,358 | -8,743,358 | 0       |
| 4170 | Mand: Outlays, net                                 | =====      | =====      | =====      | =====   |
|      |                                                    | 2,746      | 314,522    | 329,717    | 333,940 |
| 4180 | Budget authority, net (disc. and mand.)            | =====      | =====      | =====      | =====   |
|      |                                                    | -8,743,358 | -8,743,358 | -8,743,358 | 0       |
| 4190 | Outlays, net (disc. and mand.)                     | =====      | =====      | =====      | =====   |
|      |                                                    | 2,746      | 314,522    | 329,717    | 333,940 |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Digital Television Transition and Public Safety F  
 Treasury Account:  
 Budget Account Id: 006-60-5396 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|----------------------------|----------------------------------------------------|------------|------------|------------|-----------|
| <b>Budgetary Resources</b> |                                                    |            |            |            |           |
| 1000                       | Unob Bal: Brought forward, October 1               | 8,841,885  | 8,841,885  | 8,841,885  | 8,841,885 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,412      | 1,412      | 1,412      | 1,412     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 588        | 588        | 588        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====      | =====     |
|                            |                                                    | 8,843,885  | 8,843,885  | 8,843,885  | 8,843,297 |
| 1235                       | BA: Mand: Appropriations precluded from obligation | -8,743,358 | -8,743,358 | -8,743,358 | 0         |
| 1260                       | BA: Mand: Appropriations (total)                   | =====      | =====      | =====      | =====     |
|                            |                                                    | -8,743,358 | -8,743,358 | -8,743,358 | 0         |
| 1800                       | BA: Mand: Spending auth: Collected                 | 1          | 1,215      | 1,218      | 1,239     |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====      | =====      | =====     |
|                            |                                                    | 1          | 1,215      | 1,218      | 1,239     |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====      | =====      | =====     |
|                            |                                                    | -8,743,356 | -8,742,143 | -8,742,140 | 1,239     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====      | =====     |
|                            |                                                    | 100,528    | 101,742    | 101,745    | 8,844,536 |

**Status of Budgetary Resources**

|      |                                                    |         |         |         |           |
|------|----------------------------------------------------|---------|---------|---------|-----------|
| 2004 | Direct obligations incurred (total)                | 4,059   | 6,196   | 55,556  | 57,955    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 93,494  | 92,571  | 41,997  | 38,186    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,386   | 2,386   | 2,386   | 2,386     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 588     | 588     | 588     | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 1       | 1       | 1,218   | 8,746,008 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====     |
|      |                                                    | 100,528 | 101,742 | 101,745 | 8,844,536 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Digital Television Transition and Public Safety F  
 Treasury Account:  
 Budget Account Id: 006-60-5396 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                                    |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 554,267   | 554,267   | 554,267   | 554,267   |
| 3020                            | Obligated balance, start of year (net)             | =====     | =====     | =====     | =====     |
|                                 |                                                    | 554,267   | 554,267   | 554,267   | 554,267   |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts   | 4,059     | 6,196     | 55,556    | 57,955    |
| 3040                            | Ob Bal: Outlays (gross)                            | -2,747    | -315,737  | -330,935  | -335,179  |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,412    | -1,412    | -1,412    | -1,412    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)            | 554,167   | 243,314   | 277,476   | 275,632   |
| 3100                            | Obligated balance, end of year (net)               | =====     | =====     | =====     | =====     |
|                                 |                                                    | 554,167   | 243,314   | 277,476   | 275,632   |

**BA & O, Net**

|      |                                                    |            |            |            |         |
|------|----------------------------------------------------|------------|------------|------------|---------|
| 4090 | Mand: Budget authority, gross                      | =====      | =====      | =====      | =====   |
|      |                                                    | -8,743,356 | -8,742,143 | -8,742,140 | 1,239   |
| 4101 | Mand: Outlays from balances                        | 2,747      | 315,737    | 330,935    | 335,179 |
| 4110 | Mand: Total outlays, gross                         | 2,747      | 315,737    | 330,935    | 335,179 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -1         | -1,215     | -1,218     | -1,239  |
| 4130 | Mand: Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====   |
|      |                                                    | -1         | -1,215     | -1,218     | -1,239  |
| 4160 | Mand: Budget authority, net                        | =====      | =====      | =====      | =====   |
|      |                                                    | -8,743,358 | -8,743,358 | -8,743,358 | 0       |
| 4170 | Mand: Outlays, net                                 | =====      | =====      | =====      | =====   |
|      |                                                    | 2,746      | 314,522    | 329,717    | 333,940 |
| 4180 | Budget authority, net (disc. and mand.)            | =====      | =====      | =====      | =====   |
|      |                                                    | -8,743,358 | -8,743,358 | -8,743,358 | 0       |
| 4190 | Outlays, net (disc. and mand.)                     | =====      | =====      | =====      | =====   |
|      |                                                    | 2,746      | 314,522    | 329,717    | 333,940 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Digital-to-Analog Converter Box Program, Recovery Act  
 Treasury Account: Digital-to-Analog Converter Box Program, Recovery Act  
 Budget Account Id: 006-60-0556 Treasury Account Id: 13- -09/10-0556  
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 6,102     | 6,102     | 6,102     | 6,102     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 6,102     | 6,102     | 6,102     | 6,102     |
| 1700                       | BA: Disc: Spending auth: Collected          | 0         | 0         | 132       | 133       |
| 1750                       | BA: Disc: Spending auth: Total              |           | =====     |           |           |
|                            |                                             | 0         | 0         | 132       | 133       |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           |           |
|                            |                                             | 0         | 0         | 132       | 133       |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 6,102     | 6,102     | 6,233     | 6,235     |

**Status of Budgetary Resources**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other | 6,102 | 6,102 | 6,233 | 6,235 |
| 2500 | Total budgetary resources      | ===== | ===== | ===== | ===== |
|      |                                | 6,102 | 6,102 | 6,233 | 6,235 |

**Change in Obl Bal**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 217 | 217   | 217 | 217 |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |     |
|      |                                                    | 217 | 217   | 217 | 217 |
| 3040 | Ob Bal: Outlays (gross)                            | -11 | -11   | -11 | -11 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 206 | 206   | 206 | 206 |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 206 | 206   | 206 | 206 |

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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 Commerce  
Budget Bureau: National Telecommunications and Information Administration  
Budget Account: Digital-to-Analog Converter Box Program, Recovery Act  
Treasury Account: Digital-to-Analog Converter Box Program, Recovery Act  
Budget Account Id: 006-60-0556 Treasury Account Id: 13- -09/10-0556  
FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |                                                    | 0         | 0         | 132       | 133       |
| 4011                          | Disc: Outlays from balances                        | 11        | 11        | 11        | 11        |
| 4020                          | Disc: Total outlays, gross                         |           | =====     |           |           |
|                               |                                                    | 11        | 11        | 11        | 11        |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -132      | -133      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |                                                    | 0         | 0         | -132      | -133      |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |                                                    | 11        | 11        | -120      | -122      |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |                                                    | 11        | 11        | -120      | -122      |

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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 Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Account Total, Digital-to-Analog Converter Box Program, Recovery  
 Treasury Account:  
 Budget Account Id: 006-60-0556 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                             |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1        | 6,102     | 6,102     | 6,102     | 6,102     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |                                             | 6,102     | 6,102     | 6,102     | 6,102     |
| 1700                       | BA: Disc: Spending auth: Collected          | 0         | 0         | 132       | 133       |
| 1750                       | BA: Disc: Spending auth: Total              |           | =====     |           |           |
|                            |                                             | 0         | 0         | 132       | 133       |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           |           |
|                            |                                             | 0         | 0         | 132       | 133       |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |                                             | 6,102     | 6,102     | 6,233     | 6,235     |

**Status of Budgetary Resources**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other | 6,102 | 6,102 | 6,233 | 6,235 |
| 2500 | Total budgetary resources      | ===== | ===== | ===== | ===== |
|      |                                | 6,102 | 6,102 | 6,233 | 6,235 |

**Change in Obl Bal**

|      |                                                    |     |       |     |     |
|------|----------------------------------------------------|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 217 | 217   | 217 | 217 |
| 3020 | Obligated balance, start of year (net)             |     | ===== |     |     |
|      |                                                    | 217 | 217   | 217 | 217 |
| 3040 | Ob Bal: Outlays (gross)                            | -11 | -11   | -11 | -11 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)            | 206 | 206   | 206 | 206 |
| 3100 | Obligated balance, end of year (net)               |     | ===== |     |     |
|      |                                                    | 206 | 206   | 206 | 206 |

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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 Commerce  
Budget Bureau: National Telecommunications and Information Administration  
Budget Account: Account Total, Digital-to-Analog Converter Box Program, Recovery  
Treasury Account:  
Budget Account Id: 006-60-0556 Treasury Account Id: - - / -  
FACTS II User:

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                                    |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |                                                    | 0         | 0         | 132       | 133       |
| 4011                          | Disc: Outlays from balances                        | 11        | 11        | 11        | 11        |
| 4020                          | Disc: Total outlays, gross                         |           | =====     |           |           |
|                               |                                                    | 11        | 11        | 11        | 11        |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -132      | -133      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |                                                    | 0         | 0         | -132      | -133      |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |                                                    | 11        | 11        | -120      | -122      |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |                                                    | 11        | 11        | -120      | -122      |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications  
 Treasury Account:  
 Budget Account Id: 006-60- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|----------------------------|-----------------------------------------------------|------------|------------|------------|-----------|
| <b>Budgetary Resources</b> |                                                     |            |            |            |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 8,888,675  | 8,888,675  | 8,888,675  | 8,888,675 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 2,254      | 20,012     | 24,995     | 52,261    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0          | -15,980    | -18,948    | -43,193   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 3,056      | 1,919      | 1,280      | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====      | =====      | =====      | =====     |
|                            |                                                     | 8,893,985  | 8,894,627  | 8,896,002  | 8,897,743 |
| 1100                       | BA: Disc: Appropriation                             | 60,649     | 60,649     | 40,934     | 40,934    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 2,000      | 2,000      | 2,000      | 2,000     |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0          | 0          | -81        | -81       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0          | 0          | -4,800     | -4,800    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -46,069    | -44,254    | 0          | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====      | =====      | =====      | =====     |
|                            |                                                     | 16,580     | 18,395     | 38,052     | 38,052    |
| 1235                       | BA: Mand: Appropriations precluded from obligation  | -8,743,358 | -8,743,358 | -8,743,358 | 0         |
| 1260                       | BA: Mand: Appropriations (total)                    | =====      | =====      | =====      | =====     |
|                            |                                                     | -8,743,358 | -8,743,358 | -8,743,358 | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                  | 836        | 1,427      | 31,649     | 36,251    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src  | -74        | 9,571      | 351        | 3,646     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 39,522     | 29,385     | 9,981      | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====      | =====      | =====     |
|                            |                                                     | 40,284     | 40,383     | 41,981     | 39,897    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 1          | 1,215      | 1,218      | 1,239     |
| 1850                       | BA: Mand: Spending auth: Total                      | =====      | =====      | =====      | =====     |
|                            |                                                     | 1          | 1,215      | 1,218      | 1,239     |
| 1900                       | Budget authority total (disc. and mand.)            | =====      | =====      | =====      | =====     |
|                            |                                                     | -8,686,493 | -8,683,365 | -8,662,106 | 79,189    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====      | =====      | =====      | =====     |
|                            |                                                     | 207,492    | 211,262    | 233,896    | 8,976,932 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications  
 Treasury Account:  
 Budget Account Id: 006-60- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 11,200    | 24,150    | 81,689    | 102,253   |
| 2104                                 | Reimbursable obligations incurred (total)          | 9,894     | 15,807    | 24,407    | 46,504    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 106,253   | 118,274   | 78,000    | 64,894    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 64,532    | 39,344    | 34,205    | 2,386     |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 5,595     | 2,934     | 2,296     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 10,018    | 10,752    | 13,299    | 8,760,895 |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 207,492   | 211,262   | 233,896   | 8,976,932 |

**Change in Obl Bal**

|      |                                                     |           |           |           |            |
|------|-----------------------------------------------------|-----------|-----------|-----------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 4,791,519 | 4,791,519 | 4,791,519 | 4,791,519  |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -517      | -517      | -517      | -517       |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====     | =====     | =====     | =====      |
|      |                                                     | 4,791,002 | 4,791,002 | 4,791,002 | 4,791,002  |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 21,071    | 39,928    | 106,065   | 148,705    |
| 3031 | Ob Bal: Obligations incurred: Expired accounts      | 24        | 30        | 31        | 52         |
| 3040 | Ob Bal: Outlays (gross)                             | -141,605  | -607,952  | -861,504  | -1,175,790 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 74        | -9,571    | -351      | -3,646     |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -2,244    | -3,396    | -5,389    | -8,294     |
| 3081 | Ob Bal: Recov, prior year unpaid obs, exp accts     | -10       | -16,616   | -19,606   | -43,967    |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 4,668,755 | 4,203,513 | 4,011,117 | 3,712,225  |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -443      | -10,089   | -869      | -4,164     |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====     | =====     | =====     | =====      |
|      |                                                     | 4,668,312 | 4,193,425 | 4,010,248 | 3,708,062  |



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

Budget Agency: Department of Commerce  
 Budget Bureau: National Telecommunications and Information Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications  
 Treasury Account:  
 Budget Account Id: 006-60- Treasury Account Id: - - / -  
 FACTS II User:

| Line No                | Line Description                             | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|------------------------|----------------------------------------------|------------|------------|------------|-----------|
| <b>BA &amp; O, Net</b> |                                              |            |            |            |           |
| 4000,Disc:             | Budget authority, gross                      | =====      | =====      | =====      | =====     |
|                        |                                              | 56,864     | 58,778     | 80,033     | 77,950    |
| 4010 Disc:             | Outlays from new authority                   | 6,270      | 16,104     | 33,828     | 37,142    |
| 4011 Disc:             | Outlays from balances                        | 132,587    | 276,111    | 496,740    | 803,469   |
| 4020,Disc:             | Total outlays, gross                         | =====      | =====      | =====      | =====     |
|                        |                                              | 138,857    | 292,214    | 530,568    | 840,611   |
| 4030 Disc:             | Offsets, BA and OL: Collections fm Fed srcs  | -426       | -927       | -30,934    | -35,415   |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -410       | -500       | -715       | -836      |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====     |
|                        |                                              | -836       | -1,427     | -31,649    | -36,251   |
| 4050 Disc:             | Offset, BA: Chng in uncol pay, Fed src, unex | 74         | -9,571     | -351       | -3,646    |
| 4060,Disc:             | Additional offsets against BA only (total)   | 74         | -9,571     | -351       | -3,646    |
| 4070,Disc:             | Budget authority, net                        | =====      | =====      | =====      | =====     |
|                        |                                              | 56,102     | 47,780     | 48,033     | 38,052    |
| 4080,Disc:             | Outlays, net                                 | =====      | =====      | =====      | =====     |
|                        |                                              | 138,021    | 290,788    | 498,919    | 804,360   |
| 4090,Mand:             | Budget authority, gross                      | =====      | =====      | =====      | =====     |
|                        |                                              | -8,743,356 | -8,742,143 | -8,742,140 | 1,239     |
| 4101 Mand:             | Outlays from balances                        | 2,747      | 315,737    | 330,935    | 335,179   |
| 4110 Mand:             | Total outlays, gross                         | 2,747      | 315,737    | 330,935    | 335,179   |
| 4123 Mand:             | Offsets, BA and OL: Collections, nonFed srcs | -1         | -1,215     | -1,218     | -1,239    |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====     |
|                        |                                              | -1         | -1,215     | -1,218     | -1,239    |
| 4160,Mand:             | Budget authority, net                        | =====      | =====      | =====      | 0         |
|                        |                                              | -8,743,358 | -8,743,358 | -8,743,358 |           |
| 4170,Mand:             | Outlays, net                                 | =====      | =====      | =====      | =====     |
|                        |                                              | 2,746      | 314,522    | 329,717    | 333,940   |
| 4180,Budget            | authority, net (disc. and mand.)             | =====      | =====      | =====      | =====     |
|                        |                                              | -8,687,255 | -8,695,578 | -8,695,325 | 38,052    |

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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 Commerce  
Budget Bureau: National Telecommunications and Information Administration  
Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications  
Treasury Account:  
Budget Account Id: 006-60- Treasury Account Id: - - / -  
FACTS II User:

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 140,767   | 605,309   | 828,637   | 1,138,300 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce  
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce  
 Treasury Account:  
 Budget Account Id: 006- - Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|----------------------------|----------------------------------------------------|------------|------------|------------|------------|
| <b>Budgetary Resources</b> |                                                    |            |            |            |            |
| 1000                       | Unob Bal: Brought forward, October 1               | 12,155,654 | 12,155,654 | 12,155,654 | 12,155,654 |
| 1010                       | Unob Bal: Transferred to other accounts            | -211       | -211       | -589       | -2,295     |
| 1011                       | Unob Bal: Transferred from other accounts          | 10         | 14,418     | 15,068     | 21,819     |
| 1012                       | Unob Bal: Expired balance transf to unexpired acct | 0          | 0          | 0          | 76         |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 154        | -1,181     | -1,181     | -76        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 51,063     | 192,141    | 241,907    | 323,870    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | -16,757    | -20,424    | -97,678    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 52,656     | 48,033     | 37,197     | 0          |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>       | =====      | =====      | =====      | =====      |
|                            |                                                    | 12,259,327 | 12,392,096 | 12,427,632 | 12,401,370 |
| 1100                       | BA: Disc: Appropriation                            | 7,952,398  | 7,676,187  | 8,265,460  | 7,601,173  |
| 1120                       | BA: Disc: Approps transferred to other accounts    | -2,000     | -2,000     | -62,685    | -133,185   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 3,178      | 3,855      | 138,066    | 233,341    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0          | 0          | -1,754,652 | -15,144    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0          | 0          | -102,800   | -1,842,800 |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -5,400,718 | -4,258,528 | -686,858   | 0          |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 2,797      | 3,620      | 1,587      | 0          |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>             | =====      | =====      | =====      | =====      |
|                            |                                                    | 2,555,655  | 3,423,134  | 5,798,119  | 5,843,385  |
| 1200                       | BA: Mand: Appropriation                            | 21,550     | 56,116     | 68,179     | 68,179     |
| 1201                       | BA: Mand: Appropriation (special fund)             | 1,964      | 4,123      | 4,552      | 23,039     |
| 1202                       | BA: Mand: Appropriation (trust fund)               | 68         | 344        | 631        | 877        |
| 1220                       | BA: Mand: Approps transferred to other accounts    | 0          | 0          | -68,231    | -90,240    |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 3,415      | 71,646     | 93,689     | 102,643    |
| 1235                       | BA: Mand: Appropriations precluded from obligation | -8,743,358 | -8,757,989 | -8,743,358 | 0          |
| 1250                       | BA: Mand: Anticipated appropriation                | 8,519      | 16,271     | 5,931      | 0          |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 68,231     | 5,332      | 5,332      | 0          |
| 1260                       | <b>BA: Mand: Appropriations (total)</b>            | =====      | =====      | =====      | =====      |
|                            |                                                    | -8,639,611 | -8,604,157 | -8,633,275 | 104,498    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 819,021    | 1,916,109  | 2,702,113  | 3,944,445  |
| 1701                       | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 73,196     | 240,912    | 178,300    | 122,967    |
| 1711                       | BA: Disc: Spending auth: Trans from other accounts | 0          | 0          | 0          | 350        |
| 1722                       | BA: Disc: Spending auth: Permanently reduced       | 0          | 0          | -54        | -54        |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | -1,199,203 | -1,013,256 | 0          | -208,856   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 3,085,331  | 2,207,047  | 1,142,837  | 0          |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>              | =====      | =====      | =====      | =====      |
|                            |                                                    | 2,778,344  | 3,350,812  | 4,023,196  | 3,858,852  |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce  
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce  
 Treasury Account:  
 Budget Account Id: 006- - Treasury Account Id: - - / -  
 FACTS II User:

| Line No | Line Description                                    | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|-----------------------------------------------------|------------|------------|------------|------------|
| 1800    | BA: Mand: Spending auth: Collected                  | 38,949     | 18,546     | 50,896     | 81,767     |
| 1801    | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | -456       | -51        | -102       | -102       |
| 1802    | BA: Mand: Spending auth: Previously unavailable     | 0          | 0          | 1,500      | 2,591      |
| 1810    | BA: Mand: Spending auth: Trans to other accounts    | 0          | 0          | -3,000     | -3,000     |
| 1820    | BA: Mand: Spending auth: Cap trans to general fund  | 0          | 0          | 0          | -204       |
| 1840    | BA: Mand: Spending auth: Antic colls, reimbs, other | 20,008     | 9,981      | 2,580      | 0          |
| 1842    | BA: Mand: Spending auth: Antic cap tran, red debt   | 0          | -740       | -740       | 0          |
| 1850    | BA: Mand: Spending auth: Total                      | =====      | =====      | =====      | =====      |
|         |                                                     | 58,502     | 27,736     | 51,134     | 81,053     |
| 1900    | Budget authority total (disc. and mand.)            | =====      | =====      | =====      | =====      |
|         |                                                     | -3,247,111 | -1,802,475 | 1,239,174  | 9,887,787  |
| 1910    | Total budgetary resources (disc. and mand.)         | =====      | =====      | =====      | =====      |
|         |                                                     | 9,012,216  | 10,589,621 | 13,666,806 | 22,289,158 |

**Status of Budgetary Resources**

|      |                                                    |           |            |            |            |
|------|----------------------------------------------------|-----------|------------|------------|------------|
| 2004 | Direct obligations incurred (total)                | 1,390,324 | 3,077,945  | 5,085,992  | 8,401,808  |
| 2104 | Reimbursable obligations incurred (total)          | 1,009,539 | 2,010,146  | 2,773,085  | 3,892,201  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 854,220   | 986,900    | 2,037,098  | 566,118    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,640,505 | 2,710,530  | 1,998,134  | 15,247     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 527,110   | 212,279    | 845,687    | 0          |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 524,983   | 645,313    | 493,680    | 392,735    |
| 2302 | Unob Bal: Exempt fm Appor: Avail in subsequent per | 113,824   | 84,534     | 95,123     | 0          |
| 2303 | Unob Bal: Exempt from Appor: Anticipated           | 712,656   | 489,826    | 56,233     | 0          |
| 2403 | Unob Bal: Unapportioned: Other                     | 239,054   | 372,147    | 281,773    | 9,021,050  |
| 2500 | Total budgetary resources                          | =====     | =====      | =====      | =====      |
|      |                                                    | 9,012,216 | 10,589,621 | 13,666,806 | 22,289,158 |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce  
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce  
 Treasury Account:  
 Budget Account Id: 006- - Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                    | Q1 Amount  | Q2 Amount  | Q3 Amount   | Q4 Amount   |
|---------------------------------|-----------------------------------------------------|------------|------------|-------------|-------------|
| <b><u>Change in Obl Bal</u></b> |                                                     |            |            |             |             |
| 3000                            | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 13,172,584 | 13,172,584 | 13,172,584  | 13,172,584  |
| 3001                            | Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1  | -154       | 0          | 0           | 0           |
| 3010                            | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -523,992   | -523,992   | -523,992    | -523,992    |
| 3020                            | Obligated balance, start of year (net)              | =====      | =====      | =====       | =====       |
|                                 |                                                     | 12,648,438 | 12,648,592 | 12,648,592  | 12,648,592  |
| 3030                            | Ob Bal: Obligations incurred: Unexpired accounts    | 2,394,965  | 5,078,454  | 7,847,373   | 12,279,861  |
| 3031                            | Ob Bal: Obligations incurred: Expired accounts      | 4,899      | 9,637      | 11,705      | 14,148      |
| 3040                            | Ob Bal: Outlays (gross)                             | -3,617,500 | -7,154,494 | -10,356,777 | -13,989,544 |
| 3050                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -78,708    | -252,805   | -190,137    | -138,158    |
| 3051                            | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp   | 5,968      | 11,944     | 11,939      | 15,293      |
| 3080                            | Ob Bal: Recov, prior year unpaid obs, unexp accts   | -31,407    | -104,209   | -141,893    | -179,909    |
| 3081                            | Ob Bal: Recov, prior year unpaid obs, exp accts     | -19,656    | -87,933    | -100,015    | -143,961    |
| 3090                            | Ob Bal: EOY: Unpaid obligations (gross)             | 11,903,729 | 10,914,040 | 10,432,977  | 11,153,179  |
| 3091                            | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -596,731   | -764,852   | -702,190    | -646,857    |
| 3100                            | Obligated balance, end of year (net)                | =====      | =====      | =====       | =====       |
|                                 |                                                     | 11,306,998 | 10,149,188 | 9,730,787   | 10,506,322  |

**BA & O, Net**

|      |                                                     |           |            |            |            |
|------|-----------------------------------------------------|-----------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====      | =====      | =====      |
|      |                                                     | 5,333,999 | 6,773,946  | 9,821,315  | 9,702,237  |
| 4010 | Disc: Outlays from new authority                    | 1,332,445 | 3,021,643  | 5,154,758  | 7,164,583  |
| 4011 | Disc: Outlays from balances                         | 2,222,073 | 3,783,924  | 4,777,823  | 6,364,586  |
| 4020 | Disc: Total outlays, gross                          | =====     | =====      | =====      | =====      |
|      |                                                     | 3,554,518 | 6,805,567  | 9,932,580  | 13,529,169 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -244,441  | -774,507   | -974,839   | -1,463,241 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -574,358  | -1,141,134 | -1,726,584 | -2,471,209 |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects   | -222      | -468       | -689       | -9,995     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====      | =====      | =====      |
|      |                                                     | -819,021  | -1,916,109 | -2,702,113 | -3,944,445 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -79,164   | -252,856   | -190,239   | -138,260   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 5,968     | 11,944     | 11,939     | 15,293     |
| 4060 | Disc: Additional offsets against BA only (total)    | =====     | =====      | =====      | =====      |
|      |                                                     | -73,196   | -240,912   | -178,300   | -122,967   |

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

Budget Agency: Department of Commerce  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce  
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce  
 Treasury Account:  
 Budget Account Id: 006- - Treasury Account Id: - - / -  
 FACTS II User:

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|---------|----------------------------------------------------|------------|------------|------------|-----------|
| 4070    | Disc: Budget authority, net                        | =====      | =====      | =====      | =====     |
|         |                                                    | 4,441,783  | 4,616,925  | 6,940,903  | 5,634,825 |
| 4080    | Disc: Outlays, net                                 | =====      | =====      | =====      | =====     |
|         |                                                    | 2,735,498  | 4,889,458  | 7,230,468  | 9,584,724 |
| 4090    | Mand: Budget authority, gross                      | =====      | =====      | =====      | =====     |
|         |                                                    | -8,581,110 | -8,576,421 | -8,582,141 | 185,551   |
| 4100    | Mand: Outlays from new authority                   | 37,021     | 10,964     | 61,757     | 88,979    |
| 4101    | Mand: Outlays from balances                        | 25,961     | 337,962    | 362,440    | 371,395   |
| 4110    | Mand: Total outlays, gross                         | 62,982     | 348,927    | 424,197    | 460,375   |
| 4120    | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -32,166    | -51        | -102       | -102      |
| 4123    | Mand: Offsets, BA and OL: Collections, nonFed srcs | -5,302     | -6,906     | -7,255     | -7,882    |
| 4124    | Mand: Offsets, BA and OL: Offsetting Gov collects  | -1,482     | -11,589    | -43,539    | -73,783   |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====     |
|         |                                                    | -38,949    | -18,546    | -50,896    | -81,767   |
| 4140    | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 456        | 51         | 102        | 102       |
| 4143    | Mand: Offsets, BA only: Antic offsetting collect   | 0          | 740        | 740        | 0         |
| 4150    | Mand: Additional offsets against BA only (total)   | 456        | 791        | 842        | 102       |
| 4160    | Mand: Budget authority, net                        | =====      | =====      | =====      | =====     |
|         |                                                    | -8,619,603 | -8,594,176 | -8,632,195 | 103,886   |
| 4170    | Mand: Outlays, net                                 | =====      | =====      | =====      | =====     |
|         |                                                    | 24,033     | 330,380    | 373,301    | 378,608   |
| 4180    | Budget authority, net (disc. and mand.)            | =====      | =====      | =====      | =====     |
|         |                                                    | -4,177,820 | -3,977,251 | -1,691,292 | 5,738,711 |
| 4190    | Outlays, net (disc. and mand.)                     | =====      | =====      | =====      | =====     |
|         |                                                    | 2,759,531  | 5,219,839  | 7,603,769  | 9,963,332 |

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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 Commerce  
 Budget Bureau: Agency Total, Financing Accounts Department of Commerce  
 Budget Account: Agency Total, Financing Accounts Department of Commerce  
 Treasury Account:  
 Budget Account Id: 006- - Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|-----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |                                                     |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, October 1                | 872       | 872       | 872       | 872       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 0         | 10,416    | 98,196    |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0         | 0         | -10,416   | -97,570   |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           | =====     |
|                            |                                                     | 872       | 872       | 872       | 1,498     |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 281,716   | 281,961   | 77,597    |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     | =====     | =====     |
|                            |                                                     | 0         | 281,716   | 281,961   | 77,597    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 17,289    | 33,346    | 56,174    | 72,048    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll paymt Fed src  | 171       | 545       | 732       | -345      |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | -26,186   | -41,646   |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 30,731    | 11,950    | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -29,348   | -7,355    | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |                                                     | 17,460    | 35,274    | 35,314    | 30,057    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |                                                     | 17,460    | 316,990   | 317,276   | 107,654   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |                                                     | 18,332    | 317,863   | 318,148   | 109,152   |

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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 Commerce  
 Budget Bureau: Agency Total, Financing Accounts Department of Commerce  
 Budget Account: Agency Total, Financing Accounts Department of Commerce  
 Treasury Account:  
 Budget Account Id: 006- - Treasury Account Id: - - / -  
 FACTS II User:

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |                                                    |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 6,388     | 12,821    | 28,711    | 109,066   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | -664      | 295,316   | 286,054   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 6,955     | 1,998     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 12,608    | 2,770     | 1,386     | 86        |
| 2500                                 | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                      |                                                    | 18,332    | 317,863   | 318,148   | 109,152   |

**Change in Obl Bal**

|      |                                                     |         |         |         |         |
|------|-----------------------------------------------------|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross  | 229,118 | 229,118 | 229,118 | 229,118 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1  | -736    | -736    | -736    | -736    |
| 3020 | <b>Obligated balance, start of year (net)</b>       | =====   | =====   | =====   | =====   |
|      |                                                     | 228,382 | 228,382 | 228,382 | 228,382 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts    | 6,388   | 12,821  | 28,711  | 109,066 |
| 3040 | Ob Bal: Outlays (gross)                             | -32,758 | -36,243 | -56,247 | -94,906 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -171    | -545    | -732    | 345     |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts   | 0       | 0       | -10,416 | -98,196 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross)             | 202,748 | 205,696 | 191,166 | 145,082 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -907    | -1,281  | -1,468  | -391    |
| 3100 | <b>Obligated balance, end of year (net)</b>         | =====   | =====   | =====   | =====   |
|      |                                                     | 201,841 | 204,415 | 189,698 | 144,691 |



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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 Commerce  
 Budget Bureau: Agency Total, Financing Accounts Department of Commerce  
 Budget Account: Agency Total, Financing Accounts Department of Commerce  
 Treasury Account:  
 Budget Account Id: 006- - Treasury Account Id: - - / -  
 FACTS II User:

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |                                                    |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |                                                    | 17,460    | 316,990   | 317,276   | 107,654   |
| 4110                   | Mand: Total outlays, gross                         | 32,758    | 36,243    | 56,247    | 94,906    |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | -9,910    | -9,910    |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0         | 0         | 0         | -1,235    |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -17,289   | -33,346   | -46,264   | -60,903   |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |                                                    | -17,289   | -33,346   | -56,174   | -72,048   |
| 4140                   | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -171      | -545      | -732      | 345       |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | 0         | 29,348    | 7,355     | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |                                                    | -171      | 28,803    | 6,623     | 345       |
| 4160                   | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |                                                    | 0         | 312,447   | 267,725   | 35,951    |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |                                                    | 15,469    | 2,896     | 72        | 22,858    |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |                                                    | 0         | 312,447   | 267,725   | 35,951    |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |                                                    | 15,469    | 2,896     | 72        | 22,858    |