

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-200
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-200	-200
1700	BA: Disc: Spending auth: Collected	0	0	59	59
1750	BA: Disc: Spending auth: Total		=====		
		0	0	59	59
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-141	-141
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	59	59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	59	59
2004	Direct obligations incurred (total)		=====		
		0	0	59	59
2403	Unob Bal: Unapportioned: Other	200	200	0	0
2490	Unob Bal: end of year		=====		
		200	200	0	0
2500	Total budgetary resources		=====		
		200	200	59	59
2501	Memo: Budgetary resources, subj to apportionment	200	200	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	200	200	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,570	2,570	2,570	2,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	59	59
3020	Ob Bal: Outlays (gross)	0	59	0	-26
3050	Ob Bal: EOY: Unpaid obligations	2,570	2,629	2,629	2,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,570	2,570	2,570	2,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,570	2,629	2,629	2,603

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-141	-141
4011	Disc: Outlays from balances	0	-59	0	26
4020	Disc: Total outlays, gross		=====		
		0	-59	0	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-59	-59
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-59	-59
4070	Disc: Budget authority, net		=====		
		0	0	-200	-200
4080	Disc: Outlays, net		=====		
		0	-59	-59	-33
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-200	-200
4190	Outlays, net (disc. and mand.)		=====		
		0	-59	-59	-33

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	40
3100	Obligated balance, start of year	40	=====	40	40
3200	Obligated balance, end of year	40	=====	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	901	901	901	901
1021	Unob Bal: Recov of prior year unpaid obligations	21	321	321	321
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		922	1,222	1,222	1,222
1700	BA: Disc: Spending auth: Collected	61	184	336	502
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,010	888	1,001	835
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,060	2,060	1,795	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,131	3,131	3,131	1,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,131	3,131	3,131	1,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,053	4,353	4,353	2,558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	41	41	41
2004	Direct obligations incurred (total)		=====		
		0	41	41	41
2101	Reimbursable obs incurred: Category A (by quarter)	51	298	342	662
2104	Reimbursable obligations incurred (total)		=====		
		51	298	342	662
2201	Unob Bal: Apportioned: Avail in the current period	1,836	1,549	2,090	1,770
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,053	753	809	0
2403	Unob Bal: Unapportioned: Other	1,113	1,713	1,071	85
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,002	4,014	3,970	1,855
2500	Total budgetary resources	=====	=====	=====	=====
		4,053	4,353	4,353	2,558
2501	Memo: Budgetary resources, subj to apportionment	4,053	4,353	4,353	2,558
2503	Memo: Budgetary resources, direct unob bal, EOY	922	1,181	1,181	1,181
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,080	2,833	2,789	674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,514	2,514	2,514	2,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	339	383	703
3020	Ob Bal: Outlays (gross)	-73	-352	-437	-767
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-321	-321	-321
3050	Ob Bal: EOY: Unpaid obligations	2,471	2,180	2,139	2,129
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-668	-668	-668	-668
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,010	-888	-1,001	-835
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,678	-1,556	-1,669	-1,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,845	1,845	1,845	1,845
3200	Obligated balance, end of year		=====		
		793	624	470	626

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,131	3,131	3,131	1,336
4010	Disc: Outlays from new authority	42	250	298	557
4011	Disc: Outlays from balances	31	102	139	210
4020	Disc: Total outlays, gross		=====		
		73	352	437	767
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61	-184	-336	-502
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-61	-184	-336	-502
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,010	-888	-1,001	-835
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,060	-2,060	-1,795	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-3,070	-2,948	-2,796	-835
4080	Disc: Outlays, net		=====		
		12	168	101	265
4190	Outlays, net (disc. and mand.)		=====		
		12	168	101	265

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/13-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	315	315
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	315	315
1130	BA: Disc: Appropriations permanently reduced	0	0	-315	-315
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-315	-315
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-315	-315
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-315	-315
4070	Disc: Budget authority, net		=====		
		0	0	-315	-315
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-315	-315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	133,159	133,159	130,000	130,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,356
1130	BA: Disc: Appropriations permanently reduced	0	0	-172	-172
1134	BA: Disc: Appropriations precluded from obligation	-69,095	-58,959	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,064	74,200	129,828	126,472
1700	BA: Disc: Spending auth: Collected	0	3,693	8,500	16,939
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,169	17,988	28,775	12,004
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,049	3,536	2,206	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,218	25,218	39,482	28,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,282	99,418	169,310	155,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,282	99,418	169,310	155,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,880	58,986	84,175	125,762
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,880	58,986	84,175	125,762
2101	Reimbursable obs incurred: Category A (by quarter)	7,411	12,938	21,985	29,292
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,411	12,938	21,985	29,292
2201	Unob Bal: Apportioned: Avail in the current period	34,941	12,911	23,165	361
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,049	4,447	36,629	0
2403	Unob Bal: Unapportioned: Other	0	10,137	3,356	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,990	27,495	63,151	361
2500	Total budgetary resources	=====	=====	=====	=====
		89,282	99,418	169,310	155,416
2501	Memo: Budgetary resources, subj to apportionment	89,282	99,418	169,310	155,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	26,184	15,214	45,654	710
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,806	12,280	17,497	-349

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	45,291	71,924	106,159	155,054
3020	Ob Bal: Outlays (gross)	-24,722	-53,159	-85,934	-127,209
3050	Ob Bal: EOY: Unpaid obligations	20,569	18,764	20,226	27,845
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-16,169	-17,988	-28,775	-12,004
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-16,169	-17,988	-28,775	-12,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,400	776	-8,550	15,841

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,282	99,418	169,310	155,416
4010	Disc: Outlays from new authority	24,722	53,159	85,934	127,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,722	53,159	85,934	127,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-3,693	-8,500	-16,939
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3,693	-8,500	-16,939
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,169	-17,988	-28,775	-12,004
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,049	-3,536	-2,206	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,218	-21,524	-30,982	-12,004
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,064	74,200	129,828	126,472
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,722	49,466	77,434	110,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,064	74,200	129,828	126,472

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,722	49,466	77,434	110,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	20	21
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	233	233
1700	BA: Disc: Spending auth: Collected	19	19	19	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19	-19	-19	-21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		215	215	233	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	215	215	233	232
2490	Unob Bal: end of year		=====		
		215	215	233	232
2500	Total budgetary resources		=====		
		215	215	233	232
2501	Memo: Budgetary resources, subj to apportionment	215	215	233	232
2503	Memo: Budgetary resources, direct unob bal, EOY	213	213	232	232
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,070	2,070	2,070	2,070
3020	Ob Bal: Outlays (gross)	-1,830	-1,833	-1,816	-1,816
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-20	-21
3050	Ob Bal: EOY: Unpaid obligations	238	236	233	234
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116	-116	-116	-116
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	19	19	19	21
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-97	-97	-97	-95
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,954	1,954	1,954	1,954
3200	Obligated balance, end of year		=====		
		141	139	137	138

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	1,830	1,833	1,816	1,816
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,830	1,833	1,816	1,816
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-19	-19	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19	19	19	21
4060	Disc: Additional offsets against BA only (total)		=====		
		19	19	19	21
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,811	1,813	1,797	1,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,811	1,813	1,797	1,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	560	560	560	560
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-315	-315
1021	Unob Bal: Recov of prior year unpaid obligations	297	455	604	742
1050	Unob Bal: Unobligated balance (total)		=====		
		857	1,016	850	987
1700	BA: Disc: Spending auth: Collected	941	1,535	1,851	2,517
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-374	-679	-675	-788
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		566	856	1,176	1,729
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		566	856	1,176	1,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,423	1,872	2,026	2,716

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	327	371	634	1,023
2004	Direct obligations incurred (total)		=====		=====
		327	371	634	1,023
2101	Reimbursable obs incurred: Category A (by quarter)	148	230	322	501
2104	Reimbursable obligations incurred (total)		=====		
		148	230	322	501
2403	Unob Bal: Unapportioned: Other	949	1,271	1,071	1,192
2490	Unob Bal: end of year		=====	=====	=====
		949	1,271	1,071	1,192
2500	Total budgetary resources	=====	=====	=====	=====
		1,423	1,872	2,026	2,716
2501	Memo: Budgetary resources, subj to apportionment	1,423	1,872	2,026	2,716
2503	Memo: Budgetary resources, direct unob bal, EOY	611	933	733	870
2504	Memo: Budgetary resources, reimb unob bal, EOY	337	337	337	322

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,142	27,142	27,142	27,142
3011	Ob Bal: Obligations incurred: Expired accounts	475	601	956	1,524
3020	Ob Bal: Outlays (gross)	-12,942	-16,691	-21,437	-23,395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-297	-455	-604	-742
3050	Ob Bal: EOY: Unpaid obligations	14,378	10,598	6,057	4,529
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,543	-1,543	-1,543	-1,543
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	374	679	675	788
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,169	-864	-869	-755
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,599	25,599	25,599	25,599
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,209	9,734	5,188	3,774

BA & O, Net

4000	Disc: Budget authority, gross	566	856	1,176	1,729
4011	Disc: Outlays from balances	12,942	16,691	21,437	23,395
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,942	16,691	21,437	23,395
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-715	-1,179	-1,179	-1,277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-226	-356	-672	-1,240
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-941	-1,535	-1,851	-2,517
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	374	679	675	788
4060	Disc: Additional offsets against BA only (total)	374	679	675	788
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,002	15,155	19,586	20,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,002	15,155	19,586	20,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	496	496	496	496
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	288	505
1050	Unob Bal: Unobligated balance (total)		=====		=====
		496	496	784	1,001
1910	Total budgetary resources (disc. and mand.)		=====		=====
		496	496	784	1,001

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	496	496	784	1,001
2490	Unob Bal: end of year		=====		=====
		496	496	784	1,001
2500	Total budgetary resources		=====		=====
		496	496	784	1,001
2501	Memo: Budgetary resources, subj to apportionment	496	496	784	1,001
2503	Memo: Budgetary resources, direct unob bal, EOY	496	496	784	1,001

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,404	4,404	4,404	4,404
3020	Ob Bal: Outlays (gross)	-235	-263	-2,560	-652
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-288	-505
3050	Ob Bal: EOY: Unpaid obligations	4,169	4,141	1,556	3,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,404	4,404	4,404	4,404
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,169	4,141	1,556	3,247

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	235	263	2,560	652
4020	Disc: Total outlays, gross		=====	=====	
		235	263	2,560	652
4080	Disc: Outlays, net		=====	=====	
		235	263	2,560	652
4190	Outlays, net (disc. and mand.)		=====	=====	
		235	263	2,560	652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	538	538	538	538
1021	Unob Bal: Recov of prior year unpaid obligations	0	57	263	1,326
1050	Unob Bal: Unobligated balance (total)		=====		=====
		538	595	801	1,864
1700	BA: Disc: Spending auth: Collected	113	116	118	118
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-106	-109	-112	-112
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		=====
		545	601	808	1,871

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50	52	52	52
2004	Direct obligations incurred (total)		=====		
		50	52	52	52
2403	Unob Bal: Unapportioned: Other	494	549	755	1,818
2490	Unob Bal: end of year		=====		=====
		494	549	755	1,818
2500	Total budgetary resources		=====		=====
		545	601	808	1,871
2501	Memo: Budgetary resources, subj to apportionment	545	601	808	1,871
2503	Memo: Budgetary resources, direct unob bal, EOY	494	549	755	1,818

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,927	4,927	4,927	4,927
3011	Ob Bal: Obligations incurred: Expired accounts	50	52	52	52
3020	Ob Bal: Outlays (gross)	-647	-1,317	-1,844	-2,226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-57	-263	-1,326
3050	Ob Bal: EOY: Unpaid obligations	4,330	3,606	2,873	1,427
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124	-124	-124	-124
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	106	109	112	112
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-15	-13	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,803	4,803	4,803	4,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,312	3,591	2,860	1,414

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	7	7
4011	Disc: Outlays from balances	647	1,317	1,844	2,226
4020	Disc: Total outlays, gross		=====	=====	=====
		647	1,317	1,844	2,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-106	-109	-112	-112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-113	-116	-118	-118
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	106	109	112	112
4060	Disc: Additional offsets against BA only (total)		=====		
		106	109	112	112
4080	Disc: Outlays, net		=====	=====	=====
		534	1,201	1,725	2,108
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		534	1,201	1,725	2,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	692	692	692	692
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	157
1050	Unob Bal: Unobligated balance (total)		=====		
		692	692	692	849
1910	Total budgetary resources (disc. and mand.)		=====		
		692	692	692	849

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	692	692	692	849
2490	Unob Bal: end of year		=====		
		692	692	692	849
2500	Total budgetary resources		=====		
		692	692	692	849
2501	Memo: Budgetary resources, subj to apportionment	692	692	692	849
2503	Memo: Budgetary resources, direct unob bal, EOY	692	692	692	849

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	302	302	302	302
3020	Ob Bal: Outlays (gross)	2	2	2	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-157
3050	Ob Bal: EOY: Unpaid obligations	304	304	304	124
3100	Obligated balance, start of year		=====		
		302	302	302	302
3200	Obligated balance, end of year		=====		
		304	304	304	124

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	-2	-2	21
4020	Disc: Total outlays, gross	-2	=====	-2	21
4080	Disc: Outlays, net	-2	=====	-2	21
4190	Outlays, net (disc. and mand.)	-2	=====	-2	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,140	1,140	1,140	1,140
1021	Unob Bal: Recov of prior year unpaid obligations	70	97	546	1,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,210	1,236	1,685	2,985
1700	BA: Disc: Spending auth: Collected	1	42	42	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-40	-40	-241
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	-199
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	-199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,210	1,238	1,686	2,786

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	23	23	23
2004	Direct obligations incurred (total)		=====		
		23	23	23	23
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	1,185	1,212	1,661	2,760
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,185	1,212	1,661	2,760
2500	Total budgetary resources	=====	=====	=====	=====
		1,210	1,238	1,686	2,786
2501	Memo: Budgetary resources, subj to apportionment	1,210	1,238	1,686	2,786
2503	Memo: Budgetary resources, direct unob bal, EOY	1,233	1,261	1,509	2,809
2504	Memo: Budgetary resources, reimb unob bal, EOY	-49	-49	152	-49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,313	7,313	7,313	7,313
3011	Ob Bal: Obligations incurred: Expired accounts	26	26	26	26
3020	Ob Bal: Outlays (gross)	-905	-995	-1,123	-2,007
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-97	-546	-1,846
3050	Ob Bal: EOY: Unpaid obligations	6,363	6,247	5,670	3,485
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-504	-504	-504	-504
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	40	40	241
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-504	-463	-463	-263
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,809	6,809	6,809	6,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,859	5,784	5,206	3,222

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	1	1	-199
4011	Disc: Outlays from balances	905	995	1,123	2,007
4020	Disc: Total outlays, gross		=====	=====	=====
		905	995	1,123	2,007
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-40	-40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-42	-42	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	40	40	241
4060	Disc: Additional offsets against BA only (total)		=====		
		0	40	40	241
4080	Disc: Outlays, net		=====	=====	=====
		904	953	1,082	1,966
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		904	953	1,082	1,966

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23	23	23	23
2490	Unob Bal: end of year		=====		
		23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	23
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,779	2,779	2,779	2,779
1021	Unob Bal: Recov of prior year unpaid obligations	33	130	172	1,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,812	2,909	2,951	4,038
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.)	=====	=====	=====	=====
		2,812	2,909	2,951	4,031

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,812	2,909	2,951	4,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,812	2,909	2,951	4,031
2500	Total budgetary resources	=====	=====	=====	=====
		2,812	2,909	2,951	4,031
2501	Memo: Budgetary resources, subj to apportionment	2,812	2,909	2,951	4,031
2503	Memo: Budgetary resources, direct unob bal, EOY	2,806	2,903	2,945	4,032
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	-1

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,674	4,674	4,674	4,674
3020	Ob Bal: Outlays (gross)	-225	-227	-126	-261
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-130	-172	-1,259
3050	Ob Bal: EOY: Unpaid obligations	4,416	4,317	4,376	3,154
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	-8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,667	4,667	4,667	4,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,408	4,310	4,369	3,154

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	225	227	126	261
4020	Disc: Total outlays, gross		=====		
		225	227	126	261
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net		=====		
		225	227	126	261
4190	Outlays, net (disc. and mand.)		=====		
		225	227	126	261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,260	2,260	2,260	2,260
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	265	2,735
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,823
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,260	2,282	2,525	171
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-157
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	-156
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	-156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,260	2,283	2,526	15

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	15
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	15
2403	Unob Bal: Unapportioned: Other	2,260	2,283	2,526	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,260	2,283	2,526	0
2500	Total budgetary resources	=====	=====	=====	
		2,260	2,283	2,526	15
2501	Memo: Budgetary resources, subj to apportionment	2,260	2,283	2,526	15
2503	Memo: Budgetary resources, direct unob bal, EOY	2,260	2,283	2,368	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	157	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,890	2,890	2,890	2,890
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	15
3020	Ob Bal: Outlays (gross)	0	49	-177	-170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-265	-2,735
3050	Ob Bal: EOY: Unpaid obligations	2,890	2,917	2,448	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157	-157	-157	-157
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	157
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157	-157	-157	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,732	2,732	2,732	2,732
3200	Obligated balance, end of year	=====	=====	=====	0
		2,732	2,759	2,290	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	-156
4011	Disc: Outlays from balances	0	-49	177	170
4020	Disc: Total outlays, gross		=====		
		0	-49	177	170
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	157
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	157
4080	Disc: Outlays, net		=====		
		0	-50	176	168
4190	Outlays, net (disc. and mand.)		=====		
		0	-50	176	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	126	622	1,076	1,276
1041	Unob Bal: Antic recov of prior year unpaid obl	0	493	523	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		761	1,750	2,234	1,911
1100	BA: Disc: Appropriation	0	2,261	29,000	29,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,448
1130	BA: Disc: Appropriations permanently reduced	0	0	-38	-38
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,261	28,962	27,514
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	16
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,277	28,977	27,529
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		761	4,027	31,212	29,440

Status of Budgetary Resources

2002	Full Year Apportionment	0	193	300	28,739
2004	Direct obligations incurred (total)		=====		=====
		0	193	300	28,739
2201	Unob Bal: Apportioned: Avail in the current period	83	651	28,057	33
2403	Unob Bal: Unapportioned: Other	679	2,674	2,330	669
2403	Unob Bal: Unapportioned: Other	0	509	523	0
	Sub-Total, 2403	679	3,183	2,853	669
2490	Unob Bal: end of year		=====	=====	
		761	3,834	30,911	701
2500	Total budgetary resources		=====	=====	=====
		761	4,027	31,212	29,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	761	3,326	30,372	701
2501	Memo: Budgetary resources, subj to apportionment	0	509	523	0
2501	Memo: Budgetary resources, subj to apportionment	0	193	300	28,739
	Sub-Total, 2501	761	4,028	31,195	29,440
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	16	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	509	523	0
2503	Memo: Budgetary resources, direct unob bal, EOY	761	3,326	30,388	701
	Sub-Total, 2503	761	3,835	30,911	701

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,750	87,750	87,750	87,750
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	193	300	28,739
3020	Ob Bal: Outlays (gross)	-3,923	-34,827	-67,755	-31,726
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126	-622	-1,076	-1,276
3050	Ob Bal: EOY: Unpaid obligations	83,701	52,493	19,219	83,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,750	87,750	87,750	87,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,701	52,493	19,219	83,487

BA & O, Net

4000	Disc: Budget authority, gross	0	2,277	28,977	27,529
4010	Disc: Outlays from new authority	0	2	6	150
4011	Disc: Outlays from balances	3,923	34,826	67,749	31,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,923	34,827	67,755	31,726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	-16	-16	-16
4070	Disc: Budget authority, net	0	2,261	28,962	27,514

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,923	34,812	67,739	31,711
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,261	28,962	27,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,923	34,812	67,739	31,711

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,000	5,000	5,448	5,448
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1134	BA: Disc: Appropriations precluded from obligation	-4,755	-4,331	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		245	669	5,441	5,441
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		245	669	5,441	5,441
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		245	669	5,441	5,441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	23	204	5,316
2004	Direct obligations incurred (total)		=====	=====	=====
		0	23	204	5,316
2201	Unob Bal: Apportioned: Avail in the current period	0	222	5,237	125
2403	Unob Bal: Unapportioned: Other	245	425	0	0
2490	Unob Bal: end of year		=====	=====	=====
		245	647	5,237	125
2500	Total budgetary resources		=====	=====	=====
		245	669	5,441	5,441
2501	Memo: Budgetary resources, subj to apportionment	245	669	5,441	5,441
2503	Memo: Budgetary resources, direct unob bal, EOY	245	647	5,237	125

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23	204	5,316
3020	Ob Bal: Outlays (gross)	0	-3	-64	-408
3050	Ob Bal: EOY: Unpaid obligations	0	20	140	4,908
	3200,Obligated balance, end of year		=====	=====	=====
		0	20	140	4,908

BA & O, Net

4000,Disc: Budget authority, gross	245	669	5,441	5,441
4010 Disc: Outlays from new authority	0	3	64	408
4020,Disc: Total outlays, gross	0	3	64	408
4070,Disc: Budget authority, net	245	669	5,441	5,441
4080,Disc: Outlays, net	0	3	64	408
4180,Budget authority, net (disc. and mand.)	245	669	5,441	5,441
4190,Outlays, net (disc. and mand.)	0	3	64	408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	17
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	8	17
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	8	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	8	17
2490	Unob Bal: end of year		=====		
		0	0	8	17
2500	Total budgetary resources		=====		
		0	0	8	17
2501	Memo: Budgetary resources, subj to apportionment	0	0	8	17
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	8	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,511	4,511	4,511	4,511
3020	Ob Bal: Outlays (gross)	-528	-1,086	-1,431	-1,561
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-17
3050	Ob Bal: EOY: Unpaid obligations	3,983	3,425	3,072	2,933
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,511	4,511	4,511	4,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,983	3,425	3,072	2,933

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	528	1,086	1,431	1,561
4020	Disc: Total outlays, gross		=====	=====	=====
		528	1,086	1,431	1,561
4080	Disc: Outlays, net		=====	=====	=====
		528	1,086	1,431	1,561
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		528	1,086	1,431	1,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,172	14,172	9,680	9,680
1130	BA: Disc: Appropriations permanently reduced	0	0	-13	-13
1134	BA: Disc: Appropriations precluded from obligation	-12,638	-11,884	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,534	2,288	9,667	9,667
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,534	2,288	9,667	9,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,534	2,288	9,667	9,667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	642	1,268	1,949	8,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		642	1,268	1,949	8,964
2201	Unob Bal: Apportioned: Avail in the current period	892	266	7,219	703
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	500	0
2403	Unob Bal: Unapportioned: Other	0	755	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		892	1,020	7,719	703
2500	Total budgetary resources	=====	=====	=====	=====
		1,534	2,288	9,667	9,667
2501	Memo: Budgetary resources, subj to apportionment	1,534	2,288	9,667	9,667
2503	Memo: Budgetary resources, direct unob bal, EOY	892	1,020	7,719	703

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	642	1,268	1,949	8,964
3020	Ob Bal: Outlays (gross)	-242	-825	-1,215	-1,757
3050	Ob Bal: EOY: Unpaid obligations	400	443	733	7,207
3200	Obligated balance, end of year		=====	=====	=====
		400	443	733	7,207

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,534	2,288	9,667	9,667
4010	Disc: Outlays from new authority	242	825	1,215	1,757
4020	Disc: Total outlays, gross		=====	=====	=====
		242	825	1,215	1,757
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,534	2,288	9,667	9,667
4080	Disc: Outlays, net		=====	=====	=====
		242	825	1,215	1,757
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,534	2,288	9,667	9,667
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		242	825	1,215	1,757

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,818	4,818	4,818	4,818
1021	Unob Bal: Recov of prior year unpaid obligations	145	145	145	146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,963	4,963	4,963	4,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,963	4,963	4,963	4,964

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	147	147	409	4,613
2004	Direct obligations incurred (total)		=====		=====
		147	147	409	4,613
2201	Unob Bal: Apportioned: Avail in the current period	3,353	4,816	4,554	350
2403	Unob Bal: Unapportioned: Other	1,463	0	0	1
2490	Unob Bal: end of year	=====	=====	=====	
		4,816	4,816	4,554	351
2500	Total budgetary resources	=====	=====	=====	=====
		4,963	4,963	4,963	4,964
2501	Memo: Budgetary resources, subj to apportionment	4,963	4,963	4,963	4,964
2503	Memo: Budgetary resources, direct unob bal, EOY	4,816	4,816	4,554	351

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,933	6,933	6,933	6,933
3010	Ob Bal: Obligations incurred: Unexpired accounts	147	147	409	4,613
3020	Ob Bal: Outlays (gross)	-320	-600	-676	-2,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-145	-145	-145	-146
3050	Ob Bal: EOY: Unpaid obligations	6,614	6,334	6,520	8,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,614	6,334	6,520	8,526

BA & O, Net

4011	Disc: Outlays from balances	320	600	676	2,873
4020	Disc: Total outlays, gross		=====		=====
		320	600	676	2,873
4080	Disc: Outlays, net		=====		=====
		320	600	676	2,873
4190	Outlays, net (disc. and mand.)		=====		=====
		320	600	676	2,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/13-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	186	186
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	186	186
1130	BA: Disc: Appropriations permanently reduced	0	0	-186	-186
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-186	-186
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	4	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-181	-186
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	4	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-4
2490	Unob Bal: end of year		=====		
		0	0	4	-4
2500	Total budgetary resources		=====		
		0	0	4	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4	-4

12/09/13
13:57:27
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/13-0111
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year	0	=====	0	4

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	-181	-186
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-4	0
4060	Disc: Additional offsets against BA only (total)	0	=====	-4	0
4070	Disc: Budget authority, net	0	=====	-186	-186
4180	Budget authority, net (disc. and mand.)	0	=====	-186	-186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	216,415	216,415	203,383	203,383
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,412
1130	BA: Disc: Appropriations permanently reduced	0	0	-268	-268
1134	BA: Disc: Appropriations precluded from obligation	-130,832	-114,973	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,583	101,442	203,115	198,703
1700	BA: Disc: Spending auth: Collected	119	4,253	12,331	19,599
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,879	26,511	22,866	40,245
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,002	29,236	24,803	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	60,000	59,844
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,583	161,442	263,115	258,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,583	161,442	263,115	258,547

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,203	79,705	125,851	198,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,203	79,705	125,851	198,586
2101	Reimbursable obs incurred: Category A (by quarter)	3,467	14,352	21,771	59,843
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,467	14,352	21,771	59,843
2201	Unob Bal: Apportioned: Avail in the current period	44,705	21,795	76,437	118
2202	Unob Bal: Apportioned: Avail in subsequent periods	48,209	29,731	34,645	0
2403	Unob Bal: Unapportioned: Other	0	15,859	4,412	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,914	67,385	115,493	118
2500	Total budgetary resources	=====	=====	=====	=====
		145,583	161,442	263,115	258,547
2501	Memo: Budgetary resources, subj to apportionment	145,583	161,442	263,115	258,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	36,381	21,737	77,264	117
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,533	45,648	38,229	1

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	52,669	94,057	147,621	258,429
3020	Ob Bal: Outlays (gross)	-32,538	-68,224	-116,933	-170,346
3050	Ob Bal: EOY: Unpaid obligations	20,131	25,833	30,688	88,083
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-14,879	-26,511	-22,866	-40,245
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-14,879	-26,511	-22,866	-40,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,252	-678	7,822	47,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,583	161,442	263,115	258,547
4010	Disc: Outlays from new authority	32,538	68,224	116,933	170,346
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,538	68,224	116,933	170,346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-119	-4,253	-12,331	-19,599
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119	-4,253	-12,331	-19,599
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,879	-26,511	-22,866	-40,245
4053	Disc: Offsets, BA only: Antic offsetting collect	-45,002	-29,236	-24,803	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-59,881	-55,747	-47,669	-40,245
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,583	101,442	203,115	198,703
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,419	63,971	104,602	150,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,583	101,442	203,115	198,703

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,419	63,971	104,602	150,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	368	368	368	368
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-186	-186
1021	Unob Bal: Recov of prior year unpaid obligations	194	696	1,029	1,810
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		561	1,064	1,211	1,992
1700	BA: Disc: Spending auth: Collected	12,552	18,491	26,405	33,892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,383	-18,322	-26,273	-34,006
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		169	169	132	-114
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		169	169	132	-114
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		730	1,233	1,343	1,878

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	252	292	435	435
2004	Direct obligations incurred (total)		=====		
		252	292	435	435
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	477	940	907	1,443
2490	Unob Bal: end of year		=====		=====
		477	940	907	1,443
2500	Total budgetary resources		=====	=====	=====
		730	1,233	1,343	1,878
2501	Memo: Budgetary resources, subj to apportionment	730	1,233	1,343	1,878
2503	Memo: Budgetary resources, direct unob bal, EOY	387	849	799	1,418
2504	Memo: Budgetary resources, reimb unob bal, EOY	91	91	108	25

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,546	106,546	106,546	106,546
3011	Ob Bal: Obligations incurred: Expired accounts	253	292	436	436
3020	Ob Bal: Outlays (gross)	-34,530	-54,682	-70,533	-86,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194	-696	-1,029	-1,810
3050	Ob Bal: EOY: Unpaid obligations	72,076	51,461	35,420	18,728
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,705	-39,705	-39,705	-39,705
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,383	18,322	26,273	34,006
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,322	-21,383	-13,432	-5,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,841	66,841	66,841	66,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,754	30,077	21,988	13,028

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		169	169	132	-114
4011	Disc: Outlays from balances	34,530	54,682	70,533	86,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,530	54,682	70,533	86,444
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,436	-18,374	-26,181	-33,667
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-116	-116	-224	-225
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,552	-18,491	-26,405	-33,892
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,383	18,322	26,273	34,006
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,383	18,322	26,273	34,006
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,977	36,191	44,128	52,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,977	36,191	44,128	52,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,292	1,292	1,292	1,292
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,590	2,579	3,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,292	2,882	3,871	4,803
1700	BA: Disc: Spending auth: Collected	1,083	2,189	2,383	2,404
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,083	-2,189	-2,438	-3,060
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-55	-655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-55	-655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,293	2,883	3,816	4,148

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	23	23	23
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	23	23	23
2403	Unob Bal: Unapportioned: Other	1,293	2,859	3,793	4,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,293	2,859	3,793	4,124
2500	Total budgetary resources	=====	=====	=====	=====
		1,293	2,883	3,816	4,148
2501	Memo: Budgetary resources, subj to apportionment	1,293	2,883	3,816	4,148
2503	Memo: Budgetary resources, direct unob bal, EOY	1,298	2,644	3,632	4,118
2504	Memo: Budgetary resources, reimb unob bal, EOY	-6	215	161	6

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,728	88,728	88,728	88,728
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	23	23
3020	Ob Bal: Outlays (gross)	-12,617	-29,141	-43,068	-51,868
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,590	-2,579	-3,510
3050	Ob Bal: EOY: Unpaid obligations	76,111	58,021	43,105	33,373
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,063	-4,063	-4,063	-4,063
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,083	2,189	2,438	3,060
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,980	-1,874	-1,625	-1,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,666	84,666	84,666	84,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,131	56,147	41,480	32,370

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-55	-655
4011	Disc: Outlays from balances	12,617	29,141	43,068	51,868
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,617	29,141	43,068	51,868
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,083	-2,189	-2,383	-2,404
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,083	-2,189	-2,383	-2,404
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,083	2,189	2,438	3,060
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,083	2,189	2,438	3,060
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,534	26,952	40,685	49,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,534	26,952	40,685	49,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,275	1,275	1,275	1,275
1021	Unob Bal: Recov of prior year unpaid obligations	125	413	3,077	3,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,400	1,688	4,352	4,568
1700	BA: Disc: Spending auth: Collected	0	1	1	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-146
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	-144
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	-144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,400	1,689	4,354	4,424

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,400	1,602	4,353	4,423
2403	Unob Bal: Unapportioned: Other	0	87	0	0
	Sub-Total, 2403	1,400	1,689	4,353	4,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,400	1,689	4,353	4,423
2500	Total budgetary resources	=====	=====	=====	=====
		1,400	1,689	4,354	4,424
2501	Memo: Budgetary resources, subj to apportionment	0	87	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,313	1,602	2,282	2,344
	Sub-Total, 2501	1,313	1,689	2,282	2,344
2502	Memo: Budgetary resources, exempt fm apportionment	87	0	2,071	2,080
2503	Memo: Budgetary resources, direct unob bal, EOY	0	87	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,401	1,524	4,063	4,279
	Sub-Total, 2503	1,401	1,611	4,063	4,279
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	78	291	145

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,597	9,597	9,597	9,597
3020	Ob Bal: Outlays (gross)	-195	-3,073	-3,278	-3,642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-413	-3,077	-3,292
3050	Ob Bal: EOY: Unpaid obligations	9,278	6,111	3,243	2,662
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-552	-552	-552	-552
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	146
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-552	-552	-552	-406
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,045	9,045	9,045	9,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,726	5,558	2,690	2,256

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1	1	-144
4011	Disc: Outlays from balances	195	3,073	3,278	3,642
4020	Disc: Total outlays, gross		=====	=====	=====
		195	3,073	3,278	3,642
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	146
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	146
4080	Disc: Outlays, net		=====	=====	=====
		194	3,073	3,276	3,640
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		194	3,073	3,276	3,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,010	2,010	2,010	2,010
1021	Unob Bal: Recov of prior year unpaid obligations	0	160	986	3,955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,010	2,170	2,996	5,965
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-144
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-144
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,010	2,170	2,996	5,821

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	100
2004	Direct obligations incurred (total)	0	=====	0	100
		0	0	0	100
2403	Unob Bal: Unapportioned: Other	2,010	2,170	2,996	5,721
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,010	2,170	2,996	5,721
2500	Total budgetary resources	=====	=====	=====	=====
		2,010	2,170	2,996	5,821
2501	Memo: Budgetary resources, subj to apportionment	2,010	2,170	2,996	5,821
2503	Memo: Budgetary resources, direct unob bal, EOY	2,268	2,429	3,254	5,978
2504	Memo: Budgetary resources, reimb unob bal, EOY	-258	-258	-258	-257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,343	8,343	8,343	8,343
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	100
3020	Ob Bal: Outlays (gross)	-328	-594	-468	-1,028
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-160	-986	-3,955
3050	Ob Bal: EOY: Unpaid obligations	8,015	7,589	6,890	3,460
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-315	-315	-315	-315
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-315	-315	-315	-172
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,028	8,028	8,028	8,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,700	7,273	6,574	3,289

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-144
4011	Disc: Outlays from balances	328	594	468	1,028
4020	Disc: Total outlays, gross		=====		=====
		328	594	468	1,028
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	144
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	144
4080	Disc: Outlays, net		=====		=====
		328	594	468	1,028
4190	Outlays, net (disc. and mand.)		=====		=====
		328	594	468	1,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,286	2,286	2,286	2,286
1021	Unob Bal: Recov of prior year unpaid obligations	166	206	1,510	6,155
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,452	2,492	3,796	197
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-143
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-143
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,452	2,492	3,796	55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	55
2004	Direct obligations incurred (total)		=====		
		0	0	0	55
2403	Unob Bal: Unapportioned: Other	2,452	2,492	3,796	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,452	2,492	3,796	0
2500	Total budgetary resources	=====	=====	=====	
		2,452	2,492	3,796	55
2501	Memo: Budgetary resources, subj to apportionment	2,452	2,492	3,796	55
2503	Memo: Budgetary resources, direct unob bal, EOY	2,454	2,494	3,710	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	87	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,352	6,352	6,352	6,352
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	55
3020	Ob Bal: Outlays (gross)	-24	-82	-98	-251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-206	-1,510	-6,155
3050	Ob Bal: EOY: Unpaid obligations	6,162	6,064	4,743	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	143
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-143	-143	-143	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,209	6,209	6,209	6,209
3200	Obligated balance, end of year	=====	=====	=====	0
		6,019	5,921	4,600	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-143
4011	Disc: Outlays from balances	24	82	98	251
4020	Disc: Total outlays, gross		=====		
		24	82	98	251
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	143
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	143
4080	Disc: Outlays, net		=====		
		24	82	98	251
4190	Outlays, net (disc. and mand.)		=====		
		24	82	98	251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,323	15,323	15,323	15,323
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,199	3,499	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,323	17,522	18,822	15,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,323	17,522	18,822	15,323

Status of Budgetary Resources

2002	Full Year Apportionment	42	42	42	942
2004	Direct obligations incurred (total)	42	=====	42	942
		42	42	42	942
2201	Unob Bal: Apportioned: Avail in the current period	4,958	15,281	15,281	14,381
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,199	3,499	0
2403	Unob Bal: Unapportioned: Other	10,323	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,281	17,480	18,780	14,381
2500	Total budgetary resources	=====	=====	=====	=====
		15,323	17,522	18,822	15,323
2501	Memo: Budgetary resources, subj to apportionment	15,281	17,480	18,780	14,381
2501	Memo: Budgetary resources, subj to apportionment	42	42	42	942
	Sub-Total, 2501	15,323	17,522	18,822	15,323
2503	Memo: Budgetary resources, direct unob bal, EOY	15,281	17,480	18,780	14,381

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,301	6,301	6,301	6,301
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	42	42	942
3020	Ob Bal: Outlays (gross)	-495	-1,026	-2,177	-4,020
3050	Ob Bal: EOY: Unpaid obligations	5,848	5,317	4,166	3,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,301	6,301	6,301	6,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,848	5,317	4,166	3,223

BA & O, Net

4010	Disc: Outlays from new authority	0	0	2	34
4011	Disc: Outlays from balances	495	1,026	2,175	3,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		495	1,026	2,177	4,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		495	1,026	2,177	4,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		495	1,026	2,177	4,020

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,993	4,993
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,993	4,993
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	4,993	4,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,395	1,712
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,395	1,712
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,599	3,282
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	3,599	3,282
2500	Total budgetary resources	0	=====	=====	=====
		0	0	4,993	4,993
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,993	4,993
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,599	3,282

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,395	1,712
3020	Ob Bal: Outlays (gross)	0	0	0	-764
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,395	948
3200	Obligated balance, end of year		=====	=====	
		0	0	1,395	948

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,993	4,993
4010	Disc: Outlays from new authority	0	0	0	764
4020	Disc: Total outlays, gross		=====		
		0	0	0	764
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,993	4,993
4080	Disc: Outlays, net		=====		
		0	0	0	764
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,993	4,993
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	764

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,992	3,992	3,992	3,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,992	3,992	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,992	3,992	3,992	3,992

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,608	3,694
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,608	3,694
2201	Unob Bal: Apportioned: Avail in the current period	0	3,992	384	298
2403	Unob Bal: Unapportioned: Other	3,992	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,992	3,992	384	298
2500	Total budgetary resources	=====	=====	=====	=====
		3,992	3,992	3,992	3,992
2501	Memo: Budgetary resources, subj to apportionment	3,992	3,992	3,992	3,992
2503	Memo: Budgetary resources, direct unob bal, EOY	3,992	3,992	384	298

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,608	3,694
3020	Ob Bal: Outlays (gross)	0	0	0	-86
3050	Ob Bal: EOY: Unpaid obligations	0	0	3,608	3,608
3200	Obligated balance, end of year		=====	=====	=====
		0	0	3,608	3,608

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	86
4020	Disc: Total outlays, gross		=====		
		0	0	0	86
4080	Disc: Outlays, net		=====		
		0	0	0	86
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	86

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/13-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	114	114
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	114	114
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-114	-114
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-114	-114
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-114	-114
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-114	-114
4070	Disc: Budget authority, net		=====		
		0	0	-114	-114
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-114	-114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,860	50,860	46,500	46,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-61	-61
1134	BA: Disc: Appropriations precluded from obligation	-28,951	-25,325	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,909	25,535	46,439	46,439
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	176	176	171
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24	24	0
1750	BA: Disc: Spending auth: Total		=====		
		0	200	200	171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,909	25,735	46,639	46,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,909	25,735	46,639	46,610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,755	19,482	30,139	46,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,755	19,482	30,139	46,396
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	89	175
2104	Reimbursable obligations incurred (total)		=====		
		0	0	89	175
2201	Unob Bal: Apportioned: Avail in the current period	10,154	2,603	16,385	39
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	24	24	0
2403	Unob Bal: Unapportioned: Other	0	3,626	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,154	6,253	16,410	39
2500	Total budgetary resources	=====	=====	=====	=====
		21,909	25,735	46,639	46,610
2501	Memo: Budgetary resources, subj to apportionment	21,909	25,735	46,639	46,610
2503	Memo: Budgetary resources, direct unob bal, EOY	10,154	6,053	16,299	43
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	200	111	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,755	19,482	30,229	46,571
3020	Ob Bal: Outlays (gross)	-6,916	-15,127	-24,528	-34,655
3050	Ob Bal: EOY: Unpaid obligations	4,839	4,354	5,700	11,915
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-176	-176	-171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-176	-176	-171
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,839	4,179	5,525	11,744

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,909	25,735	46,639	46,610
4010	Disc: Outlays from new authority	6,916	15,127	24,528	34,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,916	15,127	24,528	34,655
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-176	-176	-171
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-24	-24	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	
		0	-200	-200	-171
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,909	25,535	46,439	46,439
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,916	15,127	24,528	34,655
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,909	25,535	46,439	46,439
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,916	15,127	24,528	34,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	250	250	250	250
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-114	-114
1021	Unob Bal: Recov of prior year unpaid obligations	21	133	138	141
1050	Unob Bal: Unobligated balance (total)		=====		
		271	383	274	277
1700	BA: Disc: Spending auth: Collected	13	22	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		13	22	27	25
1900	Budget authority total (disc. and mand.)		=====		
		13	22	27	25
1910	Total budgetary resources (disc. and mand.)		=====		
		284	405	301	301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	89	61	71	71
2004	Direct obligations incurred (total)		=====		
		89	61	71	71
2403	Unob Bal: Unapportioned: Other	195	344	231	231
2490	Unob Bal: end of year		=====		
		195	344	231	231
2500	Total budgetary resources		=====		
		284	405	301	301
2501	Memo: Budgetary resources, subj to apportionment	284	405	301	301
2503	Memo: Budgetary resources, direct unob bal, EOY	192	341	228	231
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,324	15,324	15,324	15,324
3011	Ob Bal: Obligations incurred: Expired accounts	89	61	71	71
3020	Ob Bal: Outlays (gross)	-5,149	-9,020	-11,551	-12,635
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-133	-138	-141
3050	Ob Bal: EOY: Unpaid obligations	10,243	6,233	3,705	2,619
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-8	-8	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,316	15,316	15,316	15,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,235	6,225	3,697	2,614

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	22	27	25
4011	Disc: Outlays from balances	5,149	9,020	11,551	12,635
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,149	9,020	11,551	12,635
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-19	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-22	-27	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,136	8,998	11,524	12,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,136	8,998	11,524	12,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	19
1050	Unob Bal: Unobligated balance (total)		=====		
		65	67	68	84
1700	BA: Disc: Spending auth: Collected	1	1	1	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5
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.)		=====		
		66	68	69	86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	58	60	61	78
2490	Unob Bal: end of year		=====		
		58	60	61	78
2500	Total budgetary resources		=====		
		66	68	69	86
2501	Memo: Budgetary resources, subj to apportionment	66	68	69	86
2503	Memo: Budgetary resources, direct unob bal, EOY	58	60	61	78

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,018	4,018	4,018	4,018
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-552	-652	-892	-1,265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	-19
3050	Ob Bal: EOY: Unpaid obligations	3,475	3,372	3,132	2,743
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-5	-5	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,014	4,014	4,014	4,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,470	3,368	3,128	2,743

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	552	652	892	1,265
4020	Disc: Total outlays, gross		=====		=====
		552	652	892	1,265
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-1	-1	-1	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	5
4080	Disc: Outlays, net		=====		=====
		551	651	890	1,259
4190	Outlays, net (disc. and mand.)		=====		=====
		551	651	890	1,259

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	299	360
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	383	444
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-32
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-32
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-32
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	383	411

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	84	84	383	411
2490	Unob Bal: end of year		=====		
		84	84	383	411
2500	Total budgetary resources		=====		
		84	84	383	411
2501	Memo: Budgetary resources, subj to apportionment	84	84	383	411
2503	Memo: Budgetary resources, direct unob bal, EOY	84	84	383	411

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,099	2,099	2,099	2,099
3020	Ob Bal: Outlays (gross)	-4	-11	-137	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-299	-360
3050	Ob Bal: EOY: Unpaid obligations	2,094	2,087	1,663	1,603
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32	-32	-32	-32
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	32
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32	-32	-32	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,066	2,066	2,066	2,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,062	2,055	1,630	1,603

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-32
4011	Disc: Outlays from balances	4	11	137	136
4020	Disc: Total outlays, gross		=====		
		4	11	137	136
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	32
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	32
4080	Disc: Outlays, net		=====		
		4	11	137	136
4190	Outlays, net (disc. and mand.)		=====		
		4	11	137	136

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0112
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	93	93	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		93	93	93	93
1910	Total budgetary resources (disc. and mand.)		=====		
		93	93	93	93

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	93	93	93	93
2490	Unob Bal: end of year		=====		
		93	93	93	93
2500	Total budgetary resources		=====		
		93	93	93	93
2501	Memo: Budgetary resources, subj to apportionment	93	93	93	93
2503	Memo: Budgetary resources, direct unob bal, EOY	93	93	93	93

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	314	513
1050	Unob Bal: Unobligated balance (total)		=====		=====
		635	636	949	1,148
1910	Total budgetary resources (disc. and mand.)		=====		=====
		635	636	949	1,148

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	635	636	949	1,148
2490	Unob Bal: end of year		=====		=====
		635	636	949	1,148
2500	Total budgetary resources		=====		=====
		635	636	949	1,148
2501	Memo: Budgetary resources, subj to apportionment	635	636	949	1,148
2503	Memo: Budgetary resources, direct unob bal, EOY	635	636	949	1,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,081	1,081	1,081	1,081
3020	Ob Bal: Outlays (gross)	-73	-73	-1	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-314	-513
3050	Ob Bal: EOY: Unpaid obligations	1,009	1,007	767	501
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,081	1,081	1,081	1,081
3200	Obligated balance, end of year	=====	=====		
		1,009	1,007	767	501

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	73	1	68
4020	Disc: Total outlays, gross	73	===== 73	1	68
4080	Disc: Outlays, net	73	===== 73	1	68
4190	Outlays, net (disc. and mand.)	73	===== 73	1	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	654	1,389	105	525
1029	Unob Bal: Other balances withdrawn	0	0	0	-554
1050	Unob Bal: Unobligated balance (total)	674	1,409	125	-9
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.)	674	1,409	125	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	435	1,095	0	0
2004	Direct obligations incurred (total)	435	1,095	0	0
2403	Unob Bal: Unapportioned: Other	239	314	125	0
2490	Unob Bal: end of year	239	314	125	0
2500	Total budgetary resources	674	1,409	125	0
2501	Memo: Budgetary resources, subj to apportionment	674	1,409	125	0
2503	Memo: Budgetary resources, direct unob bal, EOY	239	314	125	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	525	525	525	525
3011	Ob Bal: Obligations incurred: Expired accounts	435	1,095	0	0
3020	Ob Bal: Outlays (gross)	2	3	7	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-654	-1,389	-105	-525
3050	Ob Bal: EOY: Unpaid obligations	308	234	426	0
3100	Obligated balance, start of year		=====		
		525	525	525	525
3200	Obligated balance, end of year		=====		
		308	234	426	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	-2	-3	-7	0
4020	Disc: Total outlays, gross		=====		
		-2	-3	-7	0
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		=====		
		-2	-3	-7	-9
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-7	-9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	86	86
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	86	86

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	80	80	86	86
2490	Unob Bal: end of year		=====		
		80	80	86	86
2500	Total budgetary resources		=====		
		80	80	86	86
2501	Memo: Budgetary resources, subj to apportionment	80	80	86	86
2503	Memo: Budgetary resources, direct unob bal, EOY	80	80	86	86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	6	6	0	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	0	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	52
2503	Memo: Budgetary resources, direct unob bal, EOY	52	52	52	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	10
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	10

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
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

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07/08-0116
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207	207	207	207
1029	Unob Bal: Other balances withdrawn	0	0	0	-207
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	0
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	207	207	207	0
2490	Unob Bal: end of year		=====		
		207	207	207	0
2500	Total budgetary resources		=====		
		207	207	207	0
2501	Memo: Budgetary resources, subj to apportionment	207	207	207	0
2503	Memo: Budgetary resources, direct unob bal, EOY	207	207	207	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	261	261	261	261
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-282
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	261	0
1910	Total budgetary resources (disc. and mand.)		=====		
		261	261	261	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	261	261	261	0
2490	Unob Bal: end of year		=====		
		261	261	261	0
2500	Total budgetary resources		=====		
		261	261	261	0
2501	Memo: Budgetary resources, subj to apportionment	261	261	261	0
2503	Memo: Budgetary resources, direct unob bal, EOY	261	261	261	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	0
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Under Secretary for Management, Recovery Act
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,991	122,991	122,991	122,991
3020	Ob Bal: Outlays (gross)	-11,222	-43,264	-60,123	-73,252
3050	Ob Bal: EOY: Unpaid obligations	111,769	79,727	62,868	49,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,991	122,991	122,991	122,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,769	79,727	62,868	49,739

BA & O, Net

4011	Disc: Outlays from balances	11,222	43,264	60,123	73,252
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,222	43,264	60,123	73,252
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,222	43,264	60,123	73,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,222	43,264	60,123	73,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,548	43,548	43,548	43,548
1021	Unob Bal: Recov of prior year unpaid obligations	1,853	6,442	13,753	30,657
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,110
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,692	4,022	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,401	52,682	61,323	60,095
1100	BA: Disc: Appropriation	419,606	421,867	429,011	429,011
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,216
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,266	-1,266
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-114	-114
1134	BA: Disc: Appropriations precluded from obligation	-246,272	-215,471	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,334	206,396	427,630	418,414
1700	BA: Disc: Spending auth: Collected	14,903	30,563	52,090	76,153
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,092	24,203	23,261	14,391
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,111	34,856	28,833	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		89,106	89,622	104,183	90,543
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		262,440	296,018	531,814	508,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		307,842	348,700	593,137	569,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	100,853	161,813	249,418	426,618
2104	Reimbursable obligations incurred (total)	11,080	27,821	44,512	90,491
2201	Unob Bal: Apportioned: Avail in the current period	100,922	64,086	182,412	21,460
2202	Unob Bal: Apportioned: Avail in subsequent periods	58,311	37,154	76,106	0
2403	Unob Bal: Unapportioned: Other	36,675	57,827	40,688	30,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,908	159,066	299,207	51,944
2500	Total budgetary resources	=====	=====	=====	=====
		307,842	348,700	593,137	569,053
2501	Memo: Budgetary resources, subj to apportionment	307,754	348,700	591,050	566,973
2502	Memo: Budgetary resources, exempt fm apportionment	87	0	2,087	2,080
2503	Memo: Budgetary resources, direct unob bal, EOY	118,367	97,684	239,536	51,430
2504	Memo: Budgetary resources, reimb unob bal, EOY	77,541	61,383	59,671	514
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	529,983	529,983	529,983	529,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,597	187,474	292,358	514,799
3011	Ob Bal: Obligations incurred: Expired accounts	1,336	2,160	1,572	2,310
3020	Ob Bal: Outlays (gross)	-151,232	-337,034	-520,374	-637,337
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292	-1,089	-1,550	-1,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,561	-5,353	-12,203	-28,897
3050	Ob Bal: EOY: Unpaid obligations	488,832	376,141	289,788	379,098
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,945	-47,945	-47,945	-47,945
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,058	-45,562	-52,818	-53,255
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,966	21,359	29,557	38,864
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,037	-72,148	-71,206	-62,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		482,038	482,038	482,038	482,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		422,795	303,993	218,582	316,763

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		262,440	296,018	531,814	508,958
4010	Disc: Outlays from new authority	64,461	137,590	228,981	335,880
4011	Disc: Outlays from balances	86,771	199,444	291,393	301,458
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		151,232	337,034	520,374	637,337
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,542	-30,061	-51,100	-74,569
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-361	-502	-990	-1,584
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,903	-30,563	-52,090	-76,153
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,058	-45,562	-52,818	-53,255
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,966	21,359	29,557	38,864
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,111	-34,856	-28,833	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,203	-59,059	-52,094	-14,391
4070	Disc: Budget authority, net	=====	=====	=====	=====
		173,334	206,396	427,630	418,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		136,329	306,472	468,284	561,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		173,334	206,396	427,630	418,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		136,329	306,472	468,284	561,185

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,281	12,281	12,281	12,281
1021	Unob Bal: Recov of prior year unpaid obligations	274	274	274	274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,556	12,556	12,556	12,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,556	12,556	12,556	12,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12	312	4,190
2004	Direct obligations incurred (total)		=====		=====
		0	12	312	4,190
2201	Unob Bal: Apportioned: Avail in the current period	0	12,270	11,970	8,092
2403	Unob Bal: Unapportioned: Other	12,556	274	274	274
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,556	12,544	12,244	8,366
2500	Total budgetary resources	=====	=====	=====	=====
		12,556	12,556	12,556	12,556
2501	Memo: Budgetary resources, subj to apportionment	12,556	12,556	12,556	12,556
2503	Memo: Budgetary resources, direct unob bal, EOY	12,556	12,544	12,244	8,366

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,411	3,411	3,411	3,411
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12	312	4,190
3020	Ob Bal: Outlays (gross)	-178	-864	-1,480	-2,021
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274	-274	-274	-274
3050	Ob Bal: EOY: Unpaid obligations	2,959	2,284	1,968	5,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,411	3,411	3,411	3,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,959	2,284	1,968	5,305

BA & O, Net

4010	Disc: Outlays from new authority	0	12	42	123
4011	Disc: Outlays from balances	178	853	1,437	1,898
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		178	864	1,480	2,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		178	864	1,480	2,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		178	864	1,480	2,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,675	21,675	21,675	21,675
1021	Unob Bal: Recov of prior year unpaid obligations	1	483	2,477	9,252
1041	Unob Bal: Antic recov of prior year unpaid obl	1	331	2,210	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,677	22,489	26,362	30,927
1700	BA: Disc: Spending auth: Collected	9,544	16,952	18,722	20,569
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,665	5,265	3,494	1,647
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,210	22,217	22,217	22,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,210	22,217	22,217	22,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,887	44,705	48,579	53,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	-8
2002	Full Year Apportionment	0	846	3,673	16,193
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	848	3,675	16,185
2102	Full Year Apportionment	0	0	0	1
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	25,148	21,163	18,487	5,489
2403	Unob Bal: Unapportioned: Other	18,737	22,694	26,416	31,469
2403	Unob Bal: Unapportioned: Other	1	0	0	0
	Sub-Total, 2403	18,738	22,694	26,416	31,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,886	43,857	44,903	36,957
2500	Total budgetary resources	=====	=====	=====	=====
		43,887	44,705	48,579	53,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	846	3,674	16,194
2501	Memo: Budgetary resources, subj to apportionment	43,886	43,528	42,696	36,949
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
	Sub-Total, 2501	43,887	44,374	46,370	53,143
2502	Memo: Budgetary resources, exempt fm apportionment	0	331	2,210	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25,522	25,491	26,152	16,703
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,364	18,366	18,751	20,254
	Sub-Total, 2504	18,365	18,366	18,751	20,254

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177,313	177,313	177,313	177,313
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	848	3,676	16,186
3020	Ob Bal: Outlays (gross)	-22,517	-45,390	-60,162	-82,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-483	-2,477	-9,252
3050	Ob Bal: EOY: Unpaid obligations	154,795	132,288	118,349	101,398
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,143	-42,143	-42,143	-42,143
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,665	-5,265	-3,494	-1,647
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-54,808	-47,407	-45,637	-43,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,170	135,170	135,170	135,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,987	84,881	72,712	57,608

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,210	22,217	22,217	22,217
4010	Disc: Outlays from new authority	0	271	615	2,144
4011	Disc: Outlays from balances	22,517	45,119	59,547	80,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,517	45,390	60,162	82,849
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,544	-16,945	-18,716	-20,562
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,544	-16,952	-18,722	-20,569
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,665	-5,265	-3,494	-1,647
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,665	-5,265	-3,494	-1,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,973	28,438	41,440	62,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,973	28,438	41,440	62,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	151,800	151,800	125,732	125,732
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,899	-2,899
1134	BA: Disc: Appropriations precluded from obligation	-77,767	-67,963	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,033	83,837	122,833	122,833
1700	BA: Disc: Spending auth: Collected	0	245	12,598	36,829
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	47,080	56,922	75,230	65,064
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,270	30,179	14,333	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,349	87,346	102,161	101,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,382	171,182	224,995	224,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,382	171,182	224,995	224,727

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,851	46,374	52,790	114,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,851	46,374	52,790	114,916
2101	Reimbursable obs incurred: Category A (by quarter)	1,282	48,581	50,684	91,688
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,282	48,581	50,684	91,688
2201	Unob Bal: Apportioned: Avail in the current period	112,980	36,208	106,416	18,123
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,270	30,216	14,324	0
2403	Unob Bal: Unapportioned: Other	0	9,804	780	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		117,250	76,227	121,521	18,123
2500	Total budgetary resources	=====	=====	=====	=====
		125,382	171,182	224,995	224,727
2501	Memo: Budgetary resources, subj to apportionment	125,382	171,182	224,995	224,727
2503	Memo: Budgetary resources, direct unob bal, EOY	67,182	37,462	70,043	7,918

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,068	38,765	51,477	10,205

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,132	94,955	103,474	206,604
3020	Ob Bal: Outlays (gross)	-334	-2,452	-52,381	-79,840
3050	Ob Bal: EOY: Unpaid obligations	7,798	92,503	51,093	126,764
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-47,080	-56,922	-75,230	-65,064
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,080	-56,922	-75,230	-65,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,282	35,582	-24,138	61,701

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		125,382	171,182	224,995	224,727
4010	Disc: Outlays from new authority	334	2,452	52,381	79,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		334	2,452	52,381	79,840
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-245	-12,598	-36,829
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-245	-12,598	-36,829
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,080	-56,922	-75,230	-65,064
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,270	-30,179	-14,333	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,349	-87,101	-89,563	-65,064
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,033	83,837	122,833	122,833
4080	Disc: Outlays, net	=====	=====	=====	=====
		334	2,207	39,783	43,010
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,033	83,837	122,833	122,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		334	2,207	39,783	43,010

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,629	9,629	9,629	9,629
1021	Unob Bal: Recov of prior year unpaid obligations	97	404	417	611
1041	Unob Bal: Antic recov of prior year unpaid obl	92	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,818	10,033	10,046	10,240
1700	BA: Disc: Spending auth: Collected	17,053	26,319	34,363	41,961
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,294	-17,559	-25,603	-33,201
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,760	8,760	8,760	8,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,760	8,760	8,760	8,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,577	18,792	18,806	19,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	287	8,117	9,110	9,208
2004	Direct obligations incurred (total)		=====	=====	=====
		287	8,117	9,110	9,208
2101	Reimbursable obs incurred: Category A (by quarter)	2	186	375	413
2104	Reimbursable obligations incurred (total)		=====		
		2	186	375	413
2201	Unob Bal: Apportioned: Avail in the current period	9,340	8,221	7,039	8
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,461	1,447	0
2403	Unob Bal: Unapportioned: Other	8,949	807	834	9,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,288	10,489	9,321	9,378
2500	Total budgetary resources	=====	=====	=====	=====
		18,577	18,792	18,806	19,000
2501	Memo: Budgetary resources, subj to apportionment	18,577	18,792	18,806	19,000
2503	Memo: Budgetary resources, direct unob bal, EOY	9,438	1,548	566	591
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,850	8,942	8,755	8,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,856	156,856	156,856	156,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	289	8,303	9,485	9,621
3020	Ob Bal: Outlays (gross)	-54,764	-98,897	-119,314	-133,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-404	-417	-611
3050	Ob Bal: EOY: Unpaid obligations	102,285	65,859	46,609	32,096
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,735	-55,735	-55,735	-55,735
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,294	17,559	25,603	33,201
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47,442	-38,176	-30,132	-22,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,121	101,121	101,121	101,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,843	27,683	16,477	9,563

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,760	8,760	8,760	8,760
4011	Disc: Outlays from balances	54,764	98,897	119,314	133,770
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,764	98,897	119,314	133,770
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-17,053	-26,319	-34,363	-41,961
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,053	-26,319	-34,363	-41,961
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,294	17,559	25,603	33,201
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,294	17,559	25,603	33,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,710	72,578	84,951	91,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,710	72,578	84,951	91,809

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/13-0113
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	60	60
1130	BA: Disc: Appropriations permanently reduced	0	0	-60	-60
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-60	-60
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-60	-60
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-60	-60
4070	Disc: Budget authority, net		=====		
		0	0	-60	-60
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-60	-60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	170,500	105,500	173,000	173,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,380
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,988	-3,988
1134	BA: Disc: Appropriations precluded from obligation	-98,026	-37,997	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,474	67,503	169,012	166,632
1700	BA: Disc: Spending auth: Collected	0	281	9,805	27,628
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,323	34,230	96,429	123,442
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,053	41,865	50,777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		76,376	76,376	157,011	151,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,850	143,879	326,023	317,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,850	143,879	326,023	317,701

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,080	38,379	54,170	114,219
2002	Full Year Apportionment	0	0	0	52,132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,080	38,379	54,170	166,351
2101	Reimbursable obs incurred: Category A (by quarter)	2	21,462	35,687	151,081
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	21,462	35,687	151,081
2201	Unob Bal: Apportioned: Avail in the current period	26,901	23,685	184,525	268
2202	Unob Bal: Apportioned: Avail in subsequent periods	61,053	41,865	50,040	0
2403	Unob Bal: Unapportioned: Other	33,815	18,489	1,600	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		121,768	84,039	236,165	268
2500	Total budgetary resources	=====	=====	=====	=====
		148,850	143,879	326,023	317,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	148,850	143,879	326,023	265,569
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	52,132
	Sub-Total, 2501	148,850	143,879	326,023	317,701
2503	Memo: Budgetary resources, direct unob bal, EOY	45,394	29,125	114,841	281
2504	Memo: Budgetary resources, reimb unob bal, EOY	76,374	54,915	121,324	-12

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,082	59,840	89,857	317,433
3020	Ob Bal: Outlays (gross)	-21,208	-28,943	-60,688	-146,142
3050	Ob Bal: EOY: Unpaid obligations	5,874	30,897	29,170	171,291
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,323	-34,230	-96,429	-123,442
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,323	-34,230	-96,429	-123,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,450	-3,333	-67,259	47,849

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		148,850	143,879	326,023	317,701
4010	Disc: Outlays from new authority	21,208	28,943	60,688	146,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,208	28,943	60,688	146,142
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-281	-9,805	-27,628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-281	-9,805	-27,628
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,323	-34,230	-96,429	-123,442
4053	Disc: Offsets, BA only: Antic offsetting collect	-61,053	-41,865	-50,777	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-76,376	-76,095	-147,206	-123,442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,474	67,503	169,012	166,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,208	28,663	50,882	118,514

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,474	67,503	169,012	166,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,208	28,663	50,882	118,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-60	-60
1021	Unob Bal: Recov of prior year unpaid obligations	22	11,282	11,358	11,361
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		546	11,805	11,822	11,825
1700	BA: Disc: Spending auth: Collected	28,887	72,280	84,118	90,794
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28,868	-72,270	-95,228	-101,984
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		19	10	-11,110	-11,190
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		19	10	-11,110	-11,190
1910	Total budgetary resources (disc. and mand.)		=====		
		565	11,815	712	635

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	416	473	525	564
2004	Direct obligations incurred (total)		=====		
		416	473	525	564
2403	Unob Bal: Unapportioned: Other	149	11,342	187	71
2490	Unob Bal: end of year		=====		
		149	11,342	187	71
2500	Total budgetary resources		=====		
		565	11,815	712	635
2501	Memo: Budgetary resources, subj to apportionment	565	11,815	712	635
2503	Memo: Budgetary resources, direct unob bal, EOY	150	144	108	73
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2	11,198	78	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	218,460	218,460	218,460	218,460
3011	Ob Bal: Obligations incurred: Expired accounts	416	473	525	564
3020	Ob Bal: Outlays (gross)	-59,226	-108,096	-157,435	-163,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-11,282	-11,358	-11,361
3050	Ob Bal: EOY: Unpaid obligations	159,628	99,556	50,193	43,780
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,449	-117,449	-117,449	-117,449
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,868	72,270	95,228	101,984
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,581	-45,179	-22,221	-15,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,011	101,011	101,011	101,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,046	54,377	27,971	28,314

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		19	10	-11,110	-11,190
4011	Disc: Outlays from balances	59,226	108,096	157,435	163,884
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,226	108,096	157,435	163,884
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,869	-72,271	-84,109	-90,784
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,887	-72,280	-84,118	-90,794
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,868	72,270	95,228	101,984
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,868	72,270	95,228	101,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,340	35,816	73,317	73,090
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,340	35,816	73,317	73,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	219	219	219	219
1021	Unob Bal: Recov of prior year unpaid obligations	0	227	235	237
1050	Unob Bal: Unobligated balance (total)		=====		
		219	446	454	456
1700	BA: Disc: Spending auth: Collected	3,945	5,483	6,627	19,408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,945	-5,483	-6,627	-19,428
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		219	446	454	435

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	16	0	0
2004	Direct obligations incurred (total)		=====		
		0	16	0	0
2403	Unob Bal: Unapportioned: Other	219	430	454	435
2490	Unob Bal: end of year		=====		
		219	430	454	435
2500	Total budgetary resources		=====		
		219	446	454	435
2501	Memo: Budgetary resources, subj to apportionment	219	446	454	435
2503	Memo: Budgetary resources, direct unob bal, EOY	220	411	435	436
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	18	18	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,090	32,090	32,090	32,090
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	0	0
3020	Ob Bal: Outlays (gross)	-6,888	-7,947	-10,811	-22,360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-227	-235	-237
3050	Ob Bal: EOY: Unpaid obligations	25,202	23,932	21,044	9,493
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,995	-27,995	-27,995	-27,995
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,945	5,483	6,627	19,428
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,050	-22,511	-21,367	-8,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,095	4,095	4,095	4,095
3200	Obligated balance, end of year	=====	=====	=====	
		1,152	1,421	-324	927

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-21
4011	Disc: Outlays from balances	6,888	7,947	10,811	22,360
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,888	7,947	10,811	22,360
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,945	-5,483	-6,627	-19,408
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,945	-5,483	-6,627	-19,408
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,945	5,483	6,627	19,428
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,945	5,483	6,627	19,428
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,943	2,464	4,184	2,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,943	2,464	4,184	2,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	269	269	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	4	22	49	56
1050	Unob Bal: Unobligated balance (total)		=====		
		273	290	317	324
1700	BA: Disc: Spending auth: Collected	30	1,174	3,073	3,776
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30	-1,174	-3,073	-3,783
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.)		=====		
		273	290	317	318

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	273	290	317	318
2490	Unob Bal: end of year		=====		
		273	290	317	318
2500	Total budgetary resources		=====		
		273	290	317	318
2501	Memo: Budgetary resources, subj to apportionment	273	290	317	318
2503	Memo: Budgetary resources, direct unob bal, EOY	271	288	315	315
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,909	8,909	8,909	8,909
3020	Ob Bal: Outlays (gross)	-165	-1,317	-2,708	-3,951
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-22	-49	-56
3050	Ob Bal: EOY: Unpaid obligations	8,740	7,570	6,153	4,903
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,851	-8,851	-8,851	-8,851
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	30	1,174	3,073	3,783
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,820	-7,677	-5,777	-5,068
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		-81	-107	376	-165

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-7
4011	Disc: Outlays from balances	165	1,317	2,708	3,951
4020	Disc: Total outlays, gross		=====	=====	=====
		165	1,317	2,708	3,951
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-30	-1,174	-3,073	-3,776
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-30	-1,174	-3,073	-3,776
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	1,174	3,073	3,783
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		30	1,174	3,073	3,783
4080	Disc: Outlays, net		=====	=====	
		135	143	-366	175
4190	Outlays, net (disc. and mand.)		=====	=====	
		135	143	-366	175

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	17	0	0
2403	Unob Bal: Unapportioned: Other	17	0	17	17
	Sub-Total, 2403	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	0	17	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	17	0	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	0	17	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17	0	17	17
	Sub-Total, 2503	17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	901	901	901	901
1021	Unob Bal: Recov of prior year unpaid obligations	14	189	194	254
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		914	1,089	1,094	1,154
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		914	1,089	1,094	1,160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	914	1,089	1,094	1,160
2490	Unob Bal: end of year		=====	=====	=====
		914	1,089	1,094	1,160
2500	Total budgetary resources		=====	=====	=====
		914	1,089	1,094	1,160
2501	Memo: Budgetary resources, subj to apportionment	914	1,089	1,094	1,160
2503	Memo: Budgetary resources, direct unob bal, EOY	916	1,091	1,096	1,155
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	-1	-1	5

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,409	4,409	4,409	4,409
3020	Ob Bal: Outlays (gross)	-125	-177	459	-77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-189	-194	-254
3050	Ob Bal: EOY: Unpaid obligations	4,270	4,043	4,674	4,078
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,920	-2,920	-2,920	-2,920
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,920	-2,920	-2,920	-2,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,489	1,489	1,489	1,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,350	1,123	1,754	1,158

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	125	177	-459	77
4020	Disc: Total outlays, gross		=====		
		125	177	-459	77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		125	177	-459	71
4190	Outlays, net (disc. and mand.)		=====		
		125	177	-459	71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,298	3,298	3,298	3,298
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	1,897
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,298	3,301	3,301	441
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-441
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-441
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,298	3,301	3,301	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,298	3,301	3,301	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,298	3,301	3,301	0
2500	Total budgetary resources	=====	=====	=====	
		3,298	3,301	3,301	0
2501	Memo: Budgetary resources, subj to apportionment	3,298	3,301	3,301	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,298	3,301	3,301	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,957	1,957	1,957	1,957
3020	Ob Bal: Outlays (gross)	-40	-60	-53	-60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-1,897
3050	Ob Bal: EOY: Unpaid obligations	1,917	1,894	1,902	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-441	-441	-441	-441
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	441
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-441	-441	-441	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,517	1,517	1,517	1,517
3200	Obligated balance, end of year	=====	=====	=====	0
		1,477	1,454	1,461	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-441
4011	Disc: Outlays from balances	40	60	53	60
4020	Disc: Total outlays, gross		=====		
		40	60	53	60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	441
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	441
4080	Disc: Outlays, net		=====		
		40	60	53	60
4190	Outlays, net (disc. and mand.)		=====		
		40	60	53	60

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,812	48,812	48,812	48,812
1021	Unob Bal: Recov of prior year unpaid obligations	413	12,883	15,007	23,941
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,755
1041	Unob Bal: Antic recov of prior year unpaid obl	93	331	2,210	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,318	62,026	66,029	67,999
1100	BA: Disc: Appropriation	322,300	257,300	298,732	298,732
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,380
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,946	-6,946
1134	BA: Disc: Appropriations precluded from obligation	-175,793	-105,960	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		146,507	151,340	291,786	289,406
1700	BA: Disc: Spending auth: Collected	59,460	122,733	169,307	240,970
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	33,931	-70	44,621	31,316
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,323	72,044	65,110	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		158,714	194,707	279,038	272,287
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		305,221	346,047	570,824	561,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		354,539	408,073	636,853	629,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	34,634	94,219	120,583	311,414
2104	Reimbursable obligations incurred (total)	1,286	70,228	86,746	243,183
2201	Unob Bal: Apportioned: Avail in the current period	174,369	101,547	328,438	31,979
2202	Unob Bal: Apportioned: Avail in subsequent periods	65,323	73,541	65,812	0
2403	Unob Bal: Unapportioned: Other	78,928	68,538	35,275	43,114
2490	Unob Bal: end of year	=====	=====	=====	=====
		318,619	243,626	429,524	75,093
2500	Total budgetary resources	=====	=====	=====	=====
		354,539	408,073	636,853	629,691
2501	Memo: Budgetary resources, subj to apportionment	354,522	407,743	634,627	629,674
2502	Memo: Budgetary resources, exempt fm apportionment	17	331	2,226	17
2503	Memo: Budgetary resources, direct unob bal, EOY	164,964	111,422	229,119	35,854
2504	Memo: Budgetary resources, reimb unob bal, EOY	153,655	132,204	200,405	39,240
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	603,405	603,405	603,405	603,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,504	163,958	206,803	554,033
3011	Ob Bal: Obligations incurred: Expired accounts	416	489	525	564
3020	Ob Bal: Outlays (gross)	-165,446	-294,143	-464,574	-634,953
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-372	-1,161	-3,169	-10,137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-11,722	-11,838	-13,804
3050	Ob Bal: EOY: Unpaid obligations	473,466	460,826	331,153	499,108
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-255,533	-255,533	-255,533	-255,533
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-66,775	-78,857	-149,550	-156,951
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,843	78,928	104,929	125,635
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-289,464	-255,463	-300,154	-286,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		347,872	347,872	347,872	347,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		184,002	205,364	31,000	212,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		305,221	346,047	570,824	561,692
4010	Disc: Outlays from new authority	21,543	31,678	113,727	228,248
4011	Disc: Outlays from balances	143,903	262,465	350,847	406,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		165,446	294,143	464,574	634,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,443	-122,717	-169,292	-240,949
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-16	-16	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,460	-122,733	-169,307	-240,970
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-66,775	-78,857	-149,550	-156,951
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,843	78,928	104,929	125,635
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,323	-72,044	-65,110	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99,254	-71,974	-109,731	-31,316
4070	Disc: Budget authority, net	=====	=====	=====	=====
		146,507	151,340	291,786	289,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,986	171,410	295,266	393,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,507	151,340	291,786	289,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,986	171,410	295,266	393,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,951	76,951	76,951	76,951
1021	Unob Bal: Recov of prior year unpaid obligations	5,267	9,149	25,200	35,184
1041	Unob Bal: Antic recov of prior year unpaid obl	14,733	19,106	3,056	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,951	105,206	105,206	112,134
1700	BA: Disc: Spending auth: Collected	100,314	215,572	370,704	600,717
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	466,303	349,902	247,125	-24,611
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	223	968	2,463	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		566,840	566,442	620,292	576,105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		566,840	566,442	620,292	576,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		663,791	671,649	725,498	688,240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	290	253	290
2004	Direct obligations incurred (total)	0	=====	290	290
2101	Reimbursable obs incurred: Category A (by quarter)	48,044	177,252	305,063	594,857
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		48,044	177,252	305,063	594,857
2201	Unob Bal: Apportioned: Avail in the current period	249,806	162,813	302,577	93,093
2202	Unob Bal: Apportioned: Avail in subsequent periods	279,240	156,245	111,811	0
2403	Unob Bal: Unapportioned: Other	86,702	175,049	5,796	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		615,747	494,107	420,183	93,093
2500	Total budgetary resources	=====	=====	=====	=====
		663,791	671,649	725,498	688,240
2501	Memo: Budgetary resources, subj to apportionment	663,791	671,649	725,498	688,240
2503	Memo: Budgetary resources, direct unob bal, EOY	295	85,146	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	615,452	408,961	420,178	93,088
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,146	350,146	350,146	350,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,044	177,541	305,315	595,147
3020	Ob Bal: Outlays (gross)	-117,240	-232,681	-354,052	-611,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,267	-9,149	-25,200	-35,184
3050	Ob Bal: EOY: Unpaid obligations	275,682	285,857	276,209	298,804
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-395,050	-395,050	-395,050	-395,050
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-466,303	-349,902	-247,125	24,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-861,353	-744,952	-642,175	-370,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		-44,904	-44,904	-44,904	-44,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		-585,671	-459,095	-365,966	-71,635

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		566,840	566,442	620,292	576,105
4010	Disc: Outlays from new authority	31,111	95,563	178,618	393,381
4011	Disc: Outlays from balances	86,130	137,118	175,434	217,924
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,240	232,681	354,052	611,305
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100,253	-215,364	-370,424	-600,355
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-62	-209	-279	-362
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,314	-215,572	-370,704	-600,717
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-466,303	-349,902	-247,125	24,611
4053	Disc: Offsets, BA only: Antic offsetting collect	-223	-968	-2,463	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-466,526	-350,870	-249,588	24,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,926	17,109	-16,652	10,588

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,926	17,109	-16,652	10,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,951	76,951	76,951	76,951
1021	Unob Bal: Recov of prior year unpaid obligations	5,267	9,149	25,200	35,184
1041	Unob Bal: Antic recov of prior year unpaid obl	14,733	19,106	3,056	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,951	105,206	105,206	112,134
1700	BA: Disc: Spending auth: Collected	100,314	215,572	370,704	600,717
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	466,303	349,902	247,125	-24,611
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	223	968	2,463	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		566,840	566,442	620,292	576,105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		566,840	566,442	620,292	576,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		663,791	671,649	725,498	688,240

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	290	253	290
2104	Reimbursable obligations incurred (total)	48,044	177,252	305,063	594,857
2201	Unob Bal: Apportioned: Avail in the current period	249,806	162,813	302,577	93,093
2202	Unob Bal: Apportioned: Avail in subsequent periods	279,240	156,245	111,811	0
2403	Unob Bal: Unapportioned: Other	86,702	175,049	5,796	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		615,747	494,107	420,183	93,093
2500	Total budgetary resources	=====	=====	=====	=====
		663,791	671,649	725,498	688,240
2501	Memo: Budgetary resources, subj to apportionment	663,791	671,649	725,498	688,240
2503	Memo: Budgetary resources, direct unob bal, EOY	295	85,146	5	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	615,452	408,961	420,178	93,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,146	350,146	350,146	350,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,044	177,541	305,315	595,147
3020	Ob Bal: Outlays (gross)	-117,240	-232,681	-354,052	-611,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,267	-9,149	-25,200	-35,184
3050	Ob Bal: EOY: Unpaid obligations	275,682	285,857	276,209	298,804
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-395,050	-395,050	-395,050	-395,050
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-466,303	-349,902	-247,125	24,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-861,353	-744,952	-642,175	-370,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		-44,904	-44,904	-44,904	-44,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		-585,671	-459,095	-365,966	-71,635

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		566,840	566,442	620,292	576,105
4010	Disc: Outlays from new authority	31,111	95,563	178,618	393,381
4011	Disc: Outlays from balances	86,130	137,118	175,434	217,924
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,240	232,681	354,052	611,305
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100,253	-215,364	-370,424	-600,355
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-62	-209	-279	-362
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,314	-215,572	-370,704	-600,717
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-466,303	-349,902	-247,125	24,611
4053	Disc: Offsets, BA only: Antic offsetting collect	-223	-968	-2,463	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-466,526	-350,870	-249,588	24,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,926	17,109	-16,652	10,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,926	17,109	-16,652	10,588

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Gifts and Donations
 Treasury Account: Gifts and Donations
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,739	2,739	2,739	2,739
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,739	2,739	2,739	2,739
1101	BA: Disc: Appropriation (special or trust fund)	-58	-58	-25	8
1150	BA: Disc: Anticipated appropriation	0	0	500	0
1160	BA: Disc: Appropriation (total)		=====		
		-58	-58	475	8
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.)		=====		
		-58	-58	476	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,681	2,681	3,214	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,715
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	33
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,681	2,681	2,714	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,681	2,681	3,214	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,681	2,681	3,214	2,748
2501	Memo: Budgetary resources, subj to apportionment	0	0	500	2,748
2502	Memo: Budgetary resources, exempt fm apportionment	2,681	2,681	2,714	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,681	2,681	3,214	2,748

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Gifts and Donations
 Treasury Account: Gifts and Donations
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975	975	975	975
3020	Ob Bal: Outlays (gross)	0	-902	-902	-902
3050	Ob Bal: EOY: Unpaid obligations	975	73	73	73
3100	Obligated balance, start of year		=====		
		975	975	975	975
3200	Obligated balance, end of year		=====		
		975	73	73	73

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-58	-58	476	10
4011	Disc: Outlays from balances	0	902	902	902
4020	Disc: Total outlays, gross		=====		
		0	902	902	902
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
4070	Disc: Budget authority, net		=====		
		-58	-58	475	8
4080	Disc: Outlays, net		=====		
		0	902	901	901
4180	Budget authority, net (disc. and mand.)		=====		
		-58	-58	475	8
4190	Outlays, net (disc. and mand.)		=====		
		0	902	901	901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,739	2,739	2,739	2,739
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,739	2,739	2,739	2,739
1101	BA: Disc: Appropriation (special or trust fund)	-58	-58	-25	8
1150	BA: Disc: Anticipated appropriation	0	0	500	0
1160	BA: Disc: Appropriation (total)		=====		
		-58	-58	475	8
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.)		=====		
		-58	-58	476	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,681	2,681	3,214	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,715
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	33
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,681	2,681	2,714	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,681	2,681	3,214	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,681	2,681	3,214	2,748
2501	Memo: Budgetary resources, subj to apportionment	0	0	500	2,748
2502	Memo: Budgetary resources, exempt fm apportionment	2,681	2,681	2,714	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,681	2,681	3,214	2,748

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975	975	975	975
3020	Ob Bal: Outlays (gross)	0	-902	-902	-902
3050	Ob Bal: EOY: Unpaid obligations	975	73	73	73
3100	Obligated balance, start of year		=====		
		975	975	975	975
3200	Obligated balance, end of year		=====		
		975	73	73	73

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-58	-58	476	10
4011	Disc: Outlays from balances	0	902	902	902
4020	Disc: Total outlays, gross		=====		
		0	902	902	902
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
4070	Disc: Budget authority, net		=====		
		-58	-58	475	8
4080	Disc: Outlays, net		=====		
		0	902	901	901
4180	Budget authority, net (disc. and mand.)		=====		
		-58	-58	475	8
4190	Outlays, net (disc. and mand.)		=====		
		0	902	901	901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	46,316	60,657	94,359	94,359
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,681	-4,681
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,316	60,657	89,678	89,678
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,316	60,657	89,678	89,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,316	60,657	89,678	89,678

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,955	35,680	63,943	88,839
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,955	35,680	63,943	88,839
2201	Unob Bal: Apportioned: Avail in the current period	32,361	24,976	17,135	839
2403	Unob Bal: Unapportioned: Other	0	0	8,600	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,361	24,976	25,735	839
2500	Total budgetary resources	=====	=====	=====	=====
		46,316	60,657	89,678	89,678
2501	Memo: Budgetary resources, subj to apportionment	46,316	60,657	89,678	89,678
2503	Memo: Budgetary resources, direct unob bal, EOY	32,361	24,976	25,735	839

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,955	35,680	63,943	88,839
3020	Ob Bal: Outlays (gross)	-3,736	-11,039	-34,122	-47,474
3050	Ob Bal: EOY: Unpaid obligations	10,220	24,642	29,821	41,366
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,220	24,642	29,821	41,366

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,316	60,657	89,678	89,678
4010	Disc: Outlays from new authority	3,736	11,039	34,122	47,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,736	11,039	34,122	47,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,316	60,657	89,678	89,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,736	11,039	34,122	47,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,316	60,657	89,678	89,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,736	11,039	34,122	47,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,064	4,064	4,064	4,064
1021	Unob Bal: Recov of prior year unpaid obligations	52	2,221	3,923	5,774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,116	6,286	7,988	9,838
1121	BA: Disc: Approps transferred from other accounts	0	0	568	568
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,368	-2,368
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-1,800	-1,800
1700	BA: Disc: Spending auth: Collected	0	12	10	6
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	12	10	6
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	12	-1,790	-1,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,116	6,297	6,198	8,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	2,312	2,391	7,984
2004	Direct obligations incurred (total)	12	=====	=====	=====
		12	2,312	2,391	7,984
2201	Unob Bal: Apportioned: Avail in the current period	-14	3,983	3,807	55
2403	Unob Bal: Unapportioned: Other	4,119	2	0	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,104	3,986	3,807	60
2500	Total budgetary resources	=====	=====	=====	=====
		4,116	6,297	6,198	8,044
2501	Memo: Budgetary resources, subj to apportionment	4,116	6,297	6,198	8,044
2503	Memo: Budgetary resources, direct unob bal, EOY	4,104	3,986	3,807	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,090	82,090	82,090	82,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	2,312	2,391	7,984
3020	Ob Bal: Outlays (gross)	-24,569	-42,065	-55,950	-67,964
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-2,221	-3,923	-5,774
3050	Ob Bal: EOY: Unpaid obligations	57,481	40,115	24,607	16,335
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,090	82,090	82,090	82,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,481	40,115	24,607	16,335

BA & O, Net

4000	Disc: Budget authority, gross	0	12	-1,790	-1,794
4011	Disc: Outlays from balances	24,569	42,065	55,950	67,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,569	42,065	55,950	67,964
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	2	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-13	-7
4040	Disc: Offsets against gross BA and outlays (total)	0	-12	-10	-6
4070	Disc: Budget authority, net	0	0	-1,800	-1,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,569	42,053	55,940	67,959
4180	Budget authority, net (disc. and mand.)	0	0	-1,800	-1,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,569	42,053	55,940	67,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	95,454	113,185	227,921	227,921
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,108
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,637	-11,637
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		95,454	113,185	216,284	212,176
1700	BA: Disc: Spending auth: Collected	0	94	194	187
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	344	724	2,426
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	7,562	7,082	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	8,000	8,000	2,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,454	121,185	224,284	214,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,454	121,185	224,284	214,789

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	64,087	91,501	135,909	211,425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64,087	91,501	135,909	211,425
2101	Reimbursable obs incurred: Category A (by quarter)	0	94	603	2,518
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	94	603	2,518
2201	Unob Bal: Apportioned: Avail in the current period	31,368	22,028	53,835	845
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,562	7,082	0
2403	Unob Bal: Unapportioned: Other	0	0	26,854	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,368	29,590	87,772	845
2500	Total budgetary resources	=====	=====	=====	=====
		95,454	121,185	224,284	214,789
2501	Memo: Budgetary resources, subj to apportionment	95,454	121,185	224,284	214,789
2503	Memo: Budgetary resources, direct unob bal, EOY	31,368	21,684	80,375	750

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	7,906	7,397	95

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	64,087	91,595	136,512	213,943
3020	Ob Bal: Outlays (gross)	-23,520	-51,766	-82,895	-125,551
3050	Ob Bal: EOY: Unpaid obligations	40,567	39,829	53,617	88,393
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-344	-724	-2,426
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-344	-724	-2,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,567	39,486	52,894	85,967

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		95,454	121,185	224,284	214,789
4010	Disc: Outlays from new authority	23,520	51,766	82,895	125,551
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,520	51,766	82,895	125,551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-94	-194	-187
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-94	-194	-187
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-344	-724	-2,426
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-7,562	-7,082	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-7,906	-7,806	-2,426
4070	Disc: Budget authority, net	=====	=====	=====	=====
		95,454	113,185	216,284	212,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,520	51,671	82,701	125,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		95,454	113,185	216,284	212,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,520	51,671	82,701	125,363

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

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

12/09/13
13:57:27
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	34	99	190	231
1050	Unob Bal: Unobligated balance (total)		=====		
		107	172	263	304
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)		=====		
		107	172	263	312

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	6	24
2004	Direct obligations incurred (total)		=====		
		0	0	6	24
2403	Unob Bal: Unapportioned: Other	107	172	257	288
2490	Unob Bal: end of year		=====		
		107	172	257	288
2500	Total budgetary resources		=====		
		107	172	263	312
2501	Memo: Budgetary resources, subj to apportionment	107	172	263	312
2503	Memo: Budgetary resources, direct unob bal, EOY	107	172	257	288

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,583	21,583	21,583	21,583
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	24
3020	Ob Bal: Outlays (gross)	-8,563	-12,824	-16,091	-16,284
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-99	-190	-231
3050	Ob Bal: EOY: Unpaid obligations	12,986	8,660	5,308	5,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,583	21,583	21,583	21,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,986	8,660	5,308	5,093

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	8
4011	Disc: Outlays from balances	8,563	12,824	16,091	16,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,563	12,824	16,091	16,284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,563	12,824	16,091	16,276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,563	12,824	16,091	16,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,269	1,269	1,269	1,269
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-568	-568
1021	Unob Bal: Recov of prior year unpaid obligations	486	745	755	763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,755	2,014	1,456	1,464
1700	BA: Disc: Spending auth: Collected	1,491	4,182	6,352	6,971
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,342	-4,027	-6,195	-6,813
1750	BA: Disc: Spending auth: Total		=====		
		149	155	157	158
1900	Budget authority total (disc. and mand.)		=====		
		149	155	157	158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,904	2,169	1,613	1,622

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	201	212	233	234
2004	Direct obligations incurred (total)		=====		
		201	212	233	234
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-5	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		-5	-5	-5	-5
2403	Unob Bal: Unapportioned: Other	1,708	1,962	1,384	1,392
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,708	1,962	1,384	1,392
2500	Total budgetary resources	=====	=====	=====	=====
		1,904	2,169	1,613	1,622
2501	Memo: Budgetary resources, subj to apportionment	1,904	2,169	1,613	1,622
2503	Memo: Budgetary resources, direct unob bal, EOY	1,702	1,955	1,378	1,386
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,224	54,224	54,224	54,224
3011	Ob Bal: Obligations incurred: Expired accounts	196	208	229	229
3020	Ob Bal: Outlays (gross)	-16,629	-29,899	-38,233	-41,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-486	-745	-755	-763
3050	Ob Bal: EOY: Unpaid obligations	37,305	23,787	15,465	11,963
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,522	-7,522	-7,522	-7,522
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,342	4,027	6,195	6,813
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,180	-3,495	-1,326	-709
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,702	46,702	46,702	46,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,125	20,292	14,138	11,254

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		149	155	157	158
4011	Disc: Outlays from balances	16,629	29,899	38,233	41,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,629	29,899	38,233	41,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,343	-4,028	-6,198	-6,816
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-148	-154	-155	-155
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,491	-4,182	-6,352	-6,971
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,342	4,027	6,195	6,813
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,342	4,027	6,195	6,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,138	25,717	31,880	34,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,138	25,717	31,880	34,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,235	1,235	1,235	1,235
1021	Unob Bal: Recov of prior year unpaid obligations	0	54	174	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,235	1,290	1,409	1,435
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total	0	=====	3	3
		0	3	3	3
1900	Budget authority total (disc. and mand.)	0	=====	3	3
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,235	1,293	1,413	1,438

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2004	Direct obligations incurred (total)	0	=====	0	8
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	1,235	1,293	1,413	1,431
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,235	1,293	1,413	1,431
2500	Total budgetary resources	=====	=====	=====	=====
		1,235	1,293	1,413	1,438
2501	Memo: Budgetary resources, subj to apportionment	1,235	1,293	1,413	1,438
2503	Memo: Budgetary resources, direct unob bal, EOY	1,235	1,293	1,413	1,431

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,722	10,722	10,722	10,722
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	-2,438	-3,151	-3,323	-3,625
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-54	-174	-200
3050	Ob Bal: EOY: Unpaid obligations	8,284	7,517	7,225	6,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,722	10,722	10,722	10,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,284	7,517	7,225	6,904

BA & O, Net

4000	Disc: Budget authority, gross	0	3	3	3
4011	Disc: Outlays from balances	2,438	3,151	3,323	3,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,438	3,151	3,323	3,625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,438	3,148	3,320	3,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,438	3,148	3,320	3,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	299	361
1050	Unob Bal: Unobligated balance (total)		=====		
		149	149	406	468
1700	BA: Disc: Spending auth: Collected	777	777	806	806
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-777	-777	-803	-804
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		149	149	409	470

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	18	18
2004	Direct obligations incurred (total)		=====		
		0	0	18	18
2403	Unob Bal: Unapportioned: Other	148	149	391	452
2490	Unob Bal: end of year		=====		
		148	149	391	452
2500	Total budgetary resources		=====		
		149	149	409	470
2501	Memo: Budgetary resources, subj to apportionment	149	149	409	470
2503	Memo: Budgetary resources, direct unob bal, EOY	266	267	444	505
2504	Memo: Budgetary resources, reimb unob bal, EOY	-118	-118	-53	-53

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,123	6,123	6,123	6,123
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18	18
3020	Ob Bal: Outlays (gross)	-1,060	-1,301	-2,439	-3,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-299	-361
3050	Ob Bal: EOY: Unpaid obligations	5,021	4,780	3,403	2,556
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,099	-1,099	-1,099	-1,099
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	777	777	803	804
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-322	-322	-296	-296
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,024	5,024	5,024	5,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,699	4,458	3,107	2,260

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	1,060	1,301	2,439	3,224
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,060	1,301	2,439	3,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-777	-777	-804	-805
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-777	-777	-806	-806
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	777	777	803	804
4060	Disc: Additional offsets against BA only (total)		=====		
		777	777	803	804
4080	Disc: Outlays, net		=====	=====	=====
		283	524	1,633	2,418
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		283	524	1,633	2,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,467	3,467	3,467	3,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	198	241	242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,467	3,665	3,708	3,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,467	3,665	3,708	3,708

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,467	3,665	3,708	3,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,467	3,665	3,708	3,708
2500	Total budgetary resources	=====	=====	=====	=====
		3,467	3,665	3,708	3,708
2501	Memo: Budgetary resources, subj to apportionment	3,467	3,665	3,708	3,708
2503	Memo: Budgetary resources, direct unob bal, EOY	3,467	3,665	3,708	3,708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,358	9,358	9,358	9,358
3020	Ob Bal: Outlays (gross)	-1,002	-1,002	-853	-239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-198	-241	-242
3050	Ob Bal: EOY: Unpaid obligations	8,356	8,157	8,263	8,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,358	9,358	9,358	9,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,356	8,157	8,263	8,877

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,002	1,002	853	239
4020	Disc: Total outlays, gross	=====	=====		
		1,002	1,002	853	239
4080	Disc: Outlays, net	=====	=====		
		1,002	1,002	853	239
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,002	1,002	853	239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	354	354	354	354
1021	Unob Bal: Recov of prior year unpaid obligations	26	78	570	694
1050	Unob Bal: Unobligated balance (total)		=====		=====
		380	432	924	1,049
1700	BA: Disc: Spending auth: Collected	30	30	31	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30	-30	-30	-30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		=====
		380	432	925	1,049

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	380	432	925	1,049
2490	Unob Bal: end of year		=====		=====
		380	432	925	1,049
2500	Total budgetary resources		=====		=====
		380	432	925	1,049
2501	Memo: Budgetary resources, subj to apportionment	380	432	925	1,049
2503	Memo: Budgetary resources, direct unob bal, EOY	380	387	880	1,004
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	45	45	45

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,116	4,116	4,116	4,116
3020	Ob Bal: Outlays (gross)	-29	-44	-118	-172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-78	-570	-694
3050	Ob Bal: EOY: Unpaid obligations	4,061	3,994	3,428	3,250
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-228	-228	-228	-228
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	30	30	30	30
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-197	-197	-197	-197
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,888	3,888	3,888	3,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,864	3,797	3,231	3,053

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	29	44	118	172
4020	Disc: Total outlays, gross		=====		
		29	44	118	172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-30	-30	-30	-30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-30	-30	-31	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	30	30	30
4060	Disc: Additional offsets against BA only (total)		=====		
		30	30	30	30
4080	Disc: Outlays, net		=====		
		-1	14	87	141
4190	Outlays, net (disc. and mand.)		=====		
		-1	14	87	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,375	3,375	3,375	3,375
1021	Unob Bal: Recov of prior year unpaid obligations	0	346	1,024	1,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,375	3,721	4,399	4,655
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total	4	=====	4	4
		4	4	4	4
1900	Budget authority total (disc. and mand.)	4	=====	4	4
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,379	3,725	4,403	4,659

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	4	4	4
2403	Unob Bal: Unapportioned: Other	3,375	3,721	4,399	4,655
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,375	3,721	4,399	4,655
2500	Total budgetary resources	=====	=====	=====	=====
		3,379	3,725	4,403	4,659
2501	Memo: Budgetary resources, subj to apportionment	3,379	3,725	4,403	4,659
2503	Memo: Budgetary resources, direct unob bal, EOY	3,375	3,721	4,399	4,655

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,969	14,969	14,969	14,969
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-26	-390	-66	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-346	-1,024	-1,280
3050	Ob Bal: EOY: Unpaid obligations	14,947	14,237	13,883	13,672
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,969	14,969	14,969	14,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,947	14,237	13,883	13,672

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	26	390	66	21
4020	Disc: Total outlays, gross		=====		
		26	390	66	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4
4080	Disc: Outlays, net		=====		
		22	386	62	17
4190	Outlays, net (disc. and mand.)		=====		
		22	386	62	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,565	1,565	1,565	1,565
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	341	341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,565	1,568	1,906	1,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,565	1,568	1,906	1,906

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,565	1,567	1,906	1,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,565	1,567	1,906	1,906
2500	Total budgetary resources	=====	=====	=====	=====
		1,565	1,568	1,906	1,906
2501	Memo: Budgetary resources, subj to apportionment	1,565	1,568	1,906	1,906
2503	Memo: Budgetary resources, direct unob bal, EOY	1,566	1,568	1,906	1,906

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,260	5,260	5,260	5,260
3020	Ob Bal: Outlays (gross)	-787	-793	-803	-1,493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-341	-341
3050	Ob Bal: EOY: Unpaid obligations	4,473	4,465	4,116	3,425
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-184	-184	-184	-184
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-184	-184	-184	-184
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,076	5,076	5,076	5,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,289	4,281	3,932	3,242

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	787	793	803	1,493
4020	Disc: Total outlays, gross		=====		=====
		787	793	803	1,493
4080	Disc: Outlays, net		=====		=====
		787	793	803	1,493
4190	Outlays, net (disc. and mand.)		=====		=====
		787	793	803	1,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	960	960	960	960
1021	Unob Bal: Recov of prior year unpaid obligations	3	897	1,575	14,808
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,753
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		963	1,857	2,535	15
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		963	1,857	2,535	15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15
2004	Direct obligations incurred (total)		=====		
		0	0	0	15
2403	Unob Bal: Unapportioned: Other	963	1,857	2,535	0
2490	Unob Bal: end of year		=====	=====	
		963	1,857	2,535	0
2500	Total budgetary resources		=====	=====	
		963	1,857	2,535	15
2501	Memo: Budgetary resources, subj to apportionment	963	1,857	2,535	15
2503	Memo: Budgetary resources, direct unob bal, EOY	954	1,848	2,525	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	9	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,059	14,059	14,059	14,059
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	15
3020	Ob Bal: Outlays (gross)	10	0	734	734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-897	-1,575	-14,808
3050	Ob Bal: EOY: Unpaid obligations	14,066	13,162	13,219	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,059	14,059	14,059	14,059
3200	Obligated balance, end of year	=====	=====	=====	
		14,066	13,162	13,219	0

BA & O, Net

4011	Disc: Outlays from balances	-10	0	-734	-734
4020	Disc: Total outlays, gross	=====	=====	=====	
		-10	0	-734	-734
4080	Disc: Outlays, net	=====	=====	=====	
		-10	0	-734	-734
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-10	0	-734	-734

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,470	16,470	16,470	16,470
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-568	-568
1021	Unob Bal: Recov of prior year unpaid obligations	642	4,682	9,094	24,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,753
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,112	21,153	24,996	24,842
1100	BA: Disc: Appropriation	141,771	173,842	322,280	322,280
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,108
1121	BA: Disc: Approps transferred from other accounts	0	0	568	568
1130	BA: Disc: Appropriations permanently reduced	0	0	-18,687	-18,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		141,771	173,842	304,161	300,053
1700	BA: Disc: Spending auth: Collected	2,302	5,103	7,401	8,017
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,150	-4,491	-6,305	-5,222
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	7,562	7,082	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		153	8,174	8,178	2,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,923	182,016	312,339	302,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,036	203,168	337,335	327,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	78,259	129,710	202,505	308,551
2104	Reimbursable obligations incurred (total)	-5	90	599	2,513
2201	Unob Bal: Apportioned: Avail in the current period	63,714	50,987	74,777	1,738
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,562	7,082	0
2403	Unob Bal: Unapportioned: Other	17,067	14,820	52,372	14,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,781	73,369	134,231	16,626
2500	Total budgetary resources	=====	=====	=====	=====
		159,036	203,168	337,335	327,690
2501	Memo: Budgetary resources, subj to apportionment	159,036	203,168	337,335	327,690
2503	Memo: Budgetary resources, direct unob bal, EOY	80,884	65,521	126,827	16,532
2504	Memo: Budgetary resources, reimb unob bal, EOY	-103	7,848	7,404	94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,502	222,502	222,502	222,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,054	129,587	202,846	310,767
3011	Ob Bal: Obligations incurred: Expired accounts	201	212	257	298
3020	Ob Bal: Outlays (gross)	-82,348	-154,273	-234,158	-307,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-2,221	-3,923	-5,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-590	-2,461	-5,170	-18,919
3050	Ob Bal: EOY: Unpaid obligations	217,766	193,346	182,354	201,833
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,032	-9,032	-9,032	-9,032
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-344	-724	-2,426
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,150	4,834	7,029	7,648
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,883	-4,542	-2,727	-3,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		213,470	213,470	213,470	213,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,884	188,804	179,627	198,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		141,923	182,016	312,339	302,848
4010	Disc: Outlays from new authority	27,256	62,805	117,016	173,024
4011	Disc: Outlays from balances	55,093	91,469	117,142	134,016
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,348	154,273	234,158	307,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,155	-4,934	-7,228	-7,841
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-148	-169	-173	-176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,302	-5,103	-7,401	-8,017
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-344	-724	-2,426
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,150	4,834	7,029	7,648
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-7,562	-7,082	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,150	-3,071	-777	5,222
4070	Disc: Budget authority, net	=====	=====	=====	=====
		141,771	173,842	304,161	300,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,046	149,170	226,757	299,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		141,771	173,842	304,161	300,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,046	149,170	226,757	299,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	188,521	188,521	188,521	188,521
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-568	-568
1021	Unob Bal: Recov of prior year unpaid obligations	8,175	33,156	63,053	114,475
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,618
1041	Unob Bal: Antic recov of prior year unpaid obl	14,826	22,129	9,288	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,522	243,806	260,293	267,809
1100	BA: Disc: Appropriation	883,677	853,009	1,050,023	1,050,023
1101	BA: Disc: Appropriation (special or trust fund)	-58	-58	-25	8
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-15,704
1121	BA: Disc: Approps transferred from other accounts	0	0	568	568
1130	BA: Disc: Appropriations permanently reduced	0	0	-26,899	-26,899
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-114	-114
1134	BA: Disc: Appropriations precluded from obligation	-422,065	-321,431	0	0
1150	BA: Disc: Anticipated appropriation	0	0	500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		461,553	531,519	1,024,052	1,007,882
1700	BA: Disc: Spending auth: Collected	176,980	373,971	599,503	925,858
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	516,176	369,545	308,701	15,873
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	121,657	115,430	103,488	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		814,813	858,946	1,011,692	941,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,276,366	1,390,465	2,035,744	1,949,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,487,888	1,634,271	2,296,038	2,217,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	213,746	386,031	572,758	1,046,874
2104	Reimbursable obligations incurred (total)	60,405	275,391	436,919	931,044
2201	Unob Bal: Apportioned: Avail in the current period	588,811	379,433	888,204	150,986
2202	Unob Bal: Apportioned: Avail in subsequent periods	402,874	274,502	260,811	33
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,681	2,681	2,714	0
2403	Unob Bal: Unapportioned: Other	219,372	316,233	134,131	88,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,213,737	972,849	1,286,360	239,504
2500	Total budgetary resources	=====	=====	=====	=====
		1,487,888	1,634,271	2,296,038	2,217,422
2501	Memo: Budgetary resources, subj to apportionment	1,485,103	1,631,260	2,289,010	2,215,326
2502	Memo: Budgetary resources, exempt fm apportionment	2,785	3,011	7,028	2,096
2503	Memo: Budgetary resources, direct unob bal, EOY	367,191	362,454	598,702	106,569
2504	Memo: Budgetary resources, reimb unob bal, EOY	846,546	610,395	687,658	132,935
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,707,012	1,707,012	1,707,012	1,707,012
3010	Ob Bal: Obligations incurred: Unexpired accounts	272,198	658,560	1,007,323	1,974,746
3011	Ob Bal: Obligations incurred: Expired accounts	1,953	2,861	2,355	3,172
3020	Ob Bal: Outlays (gross)	-516,266	-1,019,033	-1,574,059	-2,191,538
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,984	-13,620	-33,842	-52,855
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,192	-19,536	-29,211	-61,620
3050	Ob Bal: EOY: Unpaid obligations	1,456,722	1,316,244	1,079,578	1,378,917
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-707,560	-707,560	-707,560	-707,560
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-565,135	-474,666	-450,216	-188,020
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	48,959	105,121	141,515	172,147
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,223,737	-1,077,105	-1,016,261	-723,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		999,452	999,452	999,452	999,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		232,985	239,139	63,317	655,483

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,276,366	1,390,465	2,035,744	1,949,613
4010	Disc: Outlays from new authority	144,370	327,635	638,342	1,130,533
4011	Disc: Outlays from balances	371,896	691,398	935,717	1,061,005
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		516,266	1,019,033	1,574,059	2,191,538
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-176,392	-373,076	-598,044	-923,713
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-588	-896	-1,459	-2,145
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-176,980	-373,971	-599,503	-925,858
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-565,135	-474,666	-450,216	-188,020
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48,959	105,121	141,515	172,147
4053	Disc: Offsets, BA only: Antic offsetting collect	-121,657	-115,430	-103,488	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-637,833	-484,975	-412,189	-15,873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		461,553	531,519	1,024,052	1,007,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		339,286	645,062	974,557	1,265,680
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		461,553	531,519	1,024,052	1,007,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		339,286	645,062	974,557	1,265,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	840	840	840	840
1021	Unob Bal: Recov of prior year unpaid obligations	381	382	444	721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,221	1,222	1,284	1,561
1100	BA: Disc: Appropriation	24,000	24,000	0	0
1121	BA: Disc: Approps transferred from other accounts	0	3,000	27,000	27,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,350
1134	BA: Disc: Appropriations precluded from obligation	-12,295	-12,295	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,705	14,705	27,000	25,650
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	14,207	13,281
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18,000	3,793	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	18,000	18,000	13,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,705	32,705	45,000	38,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,926	33,926	46,284	40,494

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,172	9,992	14,029	24,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,172	9,992	14,029	24,450
2102	Full Year Apportionment	0	3,664	13,219	13,281
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	3,664	13,219	13,281
2201	Unob Bal: Apportioned: Avail in the current period	8,749	9,553	8,875	2,490
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,018	0
2203	Unob Bal: Apportioned: Anticipated	0	10,718	3,793	0
2403	Unob Bal: Unapportioned: Other	4	0	1,350	273
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,753	20,271	19,036	2,763
2500	Total budgetary resources	=====	=====	=====	=====
		12,926	33,926	46,284	40,494
2501	Memo: Budgetary resources, subj to apportionment	12,926	30,263	33,064	27,213
2501	Memo: Budgetary resources, subj to apportionment	0	3,664	13,219	13,281
	Sub-Total, 2501	12,926	33,927	46,283	40,494
2503	Memo: Budgetary resources, direct unob bal, EOY	8,753	5,935	14,255	2,763
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	14,336	4,781	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,131	3,131	3,131	3,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,172	13,655	27,248	37,731
3020	Ob Bal: Outlays (gross)	-4,252	-9,855	-16,346	-30,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381	-382	-444	-721
3050	Ob Bal: EOY: Unpaid obligations	2,670	6,550	13,589	9,902
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-14,207	-13,281
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-14,207	-13,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,131	3,131	3,131	3,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,670	6,550	-618	-3,379

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,705	32,705	45,000	38,933
4010	Disc: Outlays from new authority	3,350	8,738	15,104	28,868
4011	Disc: Outlays from balances	902	1,117	1,242	1,371
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,252	9,855	16,346	30,239
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-14,207	-13,281
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18,000	-3,793	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-18,000	-18,000	-13,281
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,705	14,705	27,000	25,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,252	9,855	16,346	30,237

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,705	14,705	27,000	25,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,252	9,855	16,346	30,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	117,000	117,000	121,164	121,164
1130	BA: Disc: Appropriations permanently reduced	0	0	-160	-6,053
1134	BA: Disc: Appropriations precluded from obligation	-63,497	-59,939	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,503	57,061	121,004	115,111
1700	BA: Disc: Spending auth: Collected	0	0	0	114
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	109	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	891	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,000	114
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,503	57,061	122,004	115,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,503	57,061	122,004	115,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,885	55,501	85,705	114,934
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,885	55,501	85,705	114,934
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	23	114
2104	Reimbursable obligations incurred (total)		=====		
		0	0	23	114
2201	Unob Bal: Apportioned: Avail in the current period	23,618	1,559	1,091	177
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	28,402	0
2203	Unob Bal: Apportioned: Anticipated	0	0	891	0
2403	Unob Bal: Unapportioned: Other	0	0	5,893	0
2490	Unob Bal: end of year	=====	=====	=====	
		23,618	1,559	36,277	177
2500	Total budgetary resources	=====	=====	=====	=====
		53,503	57,061	122,004	115,225
2501	Memo: Budgetary resources, subj to apportionment	53,503	57,061	122,004	115,225

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	23,618	1,559	35,300	177
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	977	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,885	55,501	85,727	115,048
3020	Ob Bal: Outlays (gross)	-24,425	-48,779	-79,691	-106,171
3050	Ob Bal: EOY: Unpaid obligations	5,460	6,722	6,036	8,877
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-109	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-109	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,460	6,722	5,927	8,877

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,503	57,061	122,004	115,225
4010	Disc: Outlays from new authority	24,425	48,779	79,691	106,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,425	48,779	79,691	106,171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-114
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-114
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-109	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-891	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-1,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,503	57,061	121,004	115,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,425	48,779	79,691	106,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,503	57,061	121,004	115,111

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,425	48,779	79,691	106,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91	91	91	91
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-46	-46
1021	Unob Bal: Recov of prior year unpaid obligations	1,705	1,504	1,600	2,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,796	1,595	1,645	2,462
1700	BA: Disc: Spending auth: Collected	0	4,433	4,457	4,459
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4,431	-4,431	-4,432
1750	BA: Disc: Spending auth: Total		=====		
		0	2	26	27
1900	Budget authority total (disc. and mand.)		=====		
		0	2	26	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,796	1,598	1,672	2,489

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	636	1,073	1,222	2,166
2004	Direct obligations incurred (total)		=====	=====	=====
		636	1,073	1,222	2,166
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	1,160	524	449	322
2490	Unob Bal: end of year	=====	=====		
		1,160	524	449	322
2500	Total budgetary resources	=====	=====	=====	=====
		1,796	1,598	1,672	2,489
2501	Memo: Budgetary resources, subj to apportionment	1,796	1,598	1,672	2,489
2503	Memo: Budgetary resources, direct unob bal, EOY	1,159	523	448	322
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,782	22,782	22,782	22,782
3011	Ob Bal: Obligations incurred: Expired accounts	637	1,074	1,223	2,167
3020	Ob Bal: Outlays (gross)	-12,888	-15,985	-18,048	-19,152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,705	-1,504	-1,600	-2,416
3050	Ob Bal: EOY: Unpaid obligations	8,825	6,367	4,356	3,381
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,438	-7,438	-7,438	-7,438
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4,431	4,431	4,432
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,438	-3,007	-3,007	-3,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,344	15,344	15,344	15,344
3200	Obligated balance, end of year	=====	=====	=====	
		1,387	3,360	1,350	375

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	26	27
4011	Disc: Outlays from balances	12,888	15,985	18,048	19,152
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,888	15,985	18,048	19,152
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,432	-4,437	-4,437
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-20	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4,433	-4,457	-4,459
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4,431	4,431	4,432
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	4,431	4,431	4,432
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,888	11,551	13,591	14,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,888	11,551	13,591	14,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	1	87	1,491	1,501
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		354	440	1,844	1,854
1700	BA: Disc: Spending auth: Collected	0	762	762	763
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-762	-762	-2,176
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-1,413
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,413
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		354	440	1,845	441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	27
2004	Direct obligations incurred (total)		=====		
		0	1	1	27
2403	Unob Bal: Unapportioned: Other	354	439	1,844	414
2490	Unob Bal: end of year		=====	=====	
		354	439	1,844	414
2500	Total budgetary resources		=====	=====	
		354	440	1,845	441
2501	Memo: Budgetary resources, subj to apportionment	354	440	1,845	441
2503	Memo: Budgetary resources, direct unob bal, EOY	354	439	440	414
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,404	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,288	3,288	3,288	3,288
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	27
3020	Ob Bal: Outlays (gross)	-104	-113	-130	-125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-87	-1,491	-1,501
3050	Ob Bal: EOY: Unpaid obligations	3,183	3,089	1,668	1,688
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,176	-2,176	-2,176	-2,176
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	762	762	2,176
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,176	-1,414	-1,414	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,112	1,112	1,112	1,112
3200	Obligated balance, end of year	=====	=====		=====
		1,007	1,675	254	1,688

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,413
4011	Disc: Outlays from balances	104	113	130	125
4020	Disc: Total outlays, gross		=====		
		104	113	130	125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-762	-762	-762
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-762	-762	-763
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	762	762	2,176
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	762	762	2,176
4080	Disc: Outlays, net		=====		=====
		104	-650	-633	-637
4190	Outlays, net (disc. and mand.)		=====		=====
		104	-650	-633	-637

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	193	193	193	193
1021	Unob Bal: Recov of prior year unpaid obligations	318	335	345	390
1050	Unob Bal: Unobligated balance (total)		=====		
		512	528	539	584
1910	Total budgetary resources (disc. and mand.)		=====		
		512	528	539	584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77	94	94	165
2004	Direct obligations incurred (total)		=====		
		77	94	94	165
2403	Unob Bal: Unapportioned: Other	435	435	445	419
2490	Unob Bal: end of year		=====		
		435	435	445	419
2500	Total budgetary resources		=====		
		512	528	539	584
2501	Memo: Budgetary resources, subj to apportionment	512	528	539	584
2503	Memo: Budgetary resources, direct unob bal, EOY	435	435	445	419

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,440	3,440	3,440	3,440
3011	Ob Bal: Obligations incurred: Expired accounts	77	94	94	165
3020	Ob Bal: Outlays (gross)	-263	-540	-555	-605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-318	-335	-345	-390
3050	Ob Bal: EOY: Unpaid obligations	2,936	2,659	2,634	2,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,440	3,440	3,440	3,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,936	2,659	2,634	2,610

BA & O, Net

4011	Disc: Outlays from balances	263	540	555	605
4020	Disc: Total outlays, gross		=====		
		263	540	555	605
4080	Disc: Outlays, net		=====		
		263	540	555	605
4190	Outlays, net (disc. and mand.)		=====		
		263	540	555	605

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	346	346	346	346
1021	Unob Bal: Recov of prior year unpaid obligations	0	85	85	121
1050	Unob Bal: Unobligated balance (total)		=====		
		346	430	430	466
1910	Total budgetary resources (disc. and mand.)		=====		
		346	430	430	466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	35
2004	Direct obligations incurred (total)		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	346	430	430	431
2490	Unob Bal: end of year		=====		
		346	430	430	431
2500	Total budgetary resources		=====		
		346	430	430	466
2501	Memo: Budgetary resources, subj to apportionment	346	430	430	466
2503	Memo: Budgetary resources, direct unob bal, EOY	346	430	430	431

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,502	1,502	1,502	1,502
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	-44	-44	-44	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-85	-85	-121
3050	Ob Bal: EOY: Unpaid obligations	1,459	1,374	1,374	1,373
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	-64
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64	-64	-64	-64
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,439	1,439	1,439	1,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,395	1,310	1,310	1,309

BA & O, Net

4011	Disc: Outlays from balances	44	44	44	45
4020	Disc: Total outlays, gross		=====		
		44	44	44	45
4080	Disc: Outlays, net		=====		
		44	44	44	45
4190	Outlays, net (disc. and mand.)		=====		
		44	44	44	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	381	381	381	381
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	182
1029	Unob Bal: Other balances withdrawn	0	0	0	-525
1050	Unob Bal: Unobligated balance (total)		=====		
		381	381	384	38
1700	BA: Disc: Spending auth: Collected	0	0	0	28
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-29
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.)		=====		
		381	381	384	37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	37
2004	Direct obligations incurred (total)		=====		
		0	0	0	37
2403	Unob Bal: Unapportioned: Other	381	381	384	0
2490	Unob Bal: end of year		=====		
		381	381	384	0
2500	Total budgetary resources		=====		
		381	381	384	37
2501	Memo: Budgetary resources, subj to apportionment	381	381	384	37
2503	Memo: Budgetary resources, direct unob bal, EOY	381	381	384	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184	184	184	184
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	37
3020	Ob Bal: Outlays (gross)	4	4	4	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-182
3050	Ob Bal: EOY: Unpaid obligations	187	187	185	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29	-29	-29	0
3100	Obligated balance, start of year		=====		
		155	155	155	155
3200	Obligated balance, end of year		=====		
		158	158	156	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	-4	-4	-4	39
4020	Disc: Total outlays, gross		=====		
		-4	-4	-4	39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	29
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	29
4080	Disc: Outlays, net		=====		
		-4	-4	-4	11
4190	Outlays, net (disc. and mand.)		=====		
		-4	-4	-4	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses, Recovery Act
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	259	259	259	259
1021	Unob Bal: Recov of prior year unpaid obligations	3	17	17	20
1050	Unob Bal: Unobligated balance (total)		=====		
		262	276	276	279
1910	Total budgetary resources (disc. and mand.)		=====		
		262	276	276	279

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	261	275	275	278
2490	Unob Bal: end of year		=====		
		261	275	275	278
2500	Total budgetary resources		=====		
		262	276	276	279
2501	Memo: Budgetary resources, subj to apportionment	262	276	276	279
2503	Memo: Budgetary resources, direct unob bal, EOY	261	275	275	278

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156	156	156	156
3020	Ob Bal: Outlays (gross)	-61	-137	-137	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-17	-17	-20
3050	Ob Bal: EOY: Unpaid obligations	92	3	3	0
3100	Obligated balance, start of year		=====		
		156	156	156	156
3200	Obligated balance, end of year		=====		
		92	3	3	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61	137	137	137
4020	Disc: Total outlays, gross		=====		
		61	137	137	137
4080	Disc: Outlays, net		=====		
		61	137	137	137
4190	Outlays, net (disc. and mand.)		=====		
		61	137	137	137

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,463	2,463	2,463	2,463
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-46	-46
1021	Unob Bal: Recov of prior year unpaid obligations	2,409	2,409	3,985	5,351
1029	Unob Bal: Other balances withdrawn	0	0	0	-525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,872	4,872	6,402	7,244
1100	BA: Disc: Appropriation	141,000	141,000	121,164	121,164
1121	BA: Disc: Approps transferred from other accounts	0	3,000	27,000	27,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-160	-7,403
1134	BA: Disc: Appropriations precluded from obligation	-75,792	-72,234	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,208	71,766	148,004	140,761
1700	BA: Disc: Spending auth: Collected	0	5,195	5,220	5,367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5,193	9,124	6,644
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18,000	4,683	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	18,003	19,027	12,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,208	89,768	167,031	152,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,079	94,640	173,433	160,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	34,771	66,661	101,050	141,814
2104	Reimbursable obligations incurred (total)	1	3,665	13,243	13,396
2201	Unob Bal: Apportioned: Avail in the current period	32,367	11,112	9,965	2,668
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	33,421	0
2203	Unob Bal: Apportioned: Anticipated	0	10,718	4,683	0
2403	Unob Bal: Unapportioned: Other	2,940	2,484	11,071	2,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,307	24,315	59,140	4,805
2500, Total budgetary resources					
		=====	=====	=====	=====
		70,079	94,640	173,433	160,015
2501	Memo: Budgetary resources, subj to apportionment	70,079	94,640	173,433	160,015
2503	Memo: Budgetary resources, direct unob bal, EOY	35,306	9,978	51,977	4,805
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	14,337	7,163	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,483	34,483	34,483	34,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,058	69,157	112,975	152,779
3011	Ob Bal: Obligations incurred: Expired accounts	714	1,169	1,318	2,432
3020	Ob Bal: Outlays (gross)	-42,033	-75,448	-114,947	-156,512
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381	-382	-444	-721
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,028	-2,028	-3,541	-4,630
3050	Ob Bal: EOY: Unpaid obligations	24,814	26,951	29,844	27,830
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,706	-9,706	-9,706	-9,706
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-14,317	-13,281
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5,193	5,193	6,637
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,706	-4,514	-18,830	-16,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,777	24,777	24,777	24,777
3200, Obligated balance, end of year					
		=====	=====	=====	=====
		15,107	22,438	11,014	11,480

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,208	89,768	167,031	152,772
4010	Disc: Outlays from new authority	27,776	57,517	94,796	135,040
4011	Disc: Outlays from balances	14,257	17,931	20,151	21,473
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,033	75,448	114,947	156,512
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,193	-5,199	-5,342
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-21	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5,195	-5,220	-5,367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-14,317	-13,281
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5,193	5,193	6,637
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18,000	-4,683	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-12,807	-13,807	-6,644
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,208	71,766	148,004	140,761
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,033	70,252	109,727	151,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,208	71,766	148,004	140,761
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,033	70,252	109,727	151,146

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,463	2,463	2,463	2,463
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-46	-46
1021	Unob Bal: Recov of prior year unpaid obligations	2,409	2,409	3,985	5,351
1029	Unob Bal: Other balances withdrawn	0	0	0	-525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,872	4,872	6,402	7,244
1100	BA: Disc: Appropriation	141,000	141,000	121,164	121,164
1121	BA: Disc: Approps transferred from other accounts	0	3,000	27,000	27,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-160	-7,403
1134	BA: Disc: Appropriations precluded from obligation	-75,792	-72,234	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,208	71,766	148,004	140,761
1700	BA: Disc: Spending auth: Collected	0	5,195	5,220	5,367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5,193	9,124	6,644
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18,000	4,683	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	18,003	19,027	12,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,208	89,768	167,031	152,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,079	94,640	173,433	160,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	34,771	66,661	101,050	141,814
2104	Reimbursable obligations incurred (total)	1	3,665	13,243	13,396
2201	Unob Bal: Apportioned: Avail in the current period	32,367	11,112	9,965	2,668
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	33,421	0
2203	Unob Bal: Apportioned: Anticipated	0	10,718	4,683	0
2403	Unob Bal: Unapportioned: Other	2,940	2,484	11,071	2,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,307	24,315	59,140	4,805
2500, Total budgetary resources					
		=====	=====	=====	=====
		70,079	94,640	173,433	160,015
2501	Memo: Budgetary resources, subj to apportionment	70,079	94,640	173,433	160,015
2503	Memo: Budgetary resources, direct unob bal, EOY	35,306	9,978	51,977	4,805
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	14,337	7,163	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,483	34,483	34,483	34,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,058	69,157	112,975	152,779
3011	Ob Bal: Obligations incurred: Expired accounts	714	1,169	1,318	2,432
3020	Ob Bal: Outlays (gross)	-42,033	-75,448	-114,947	-156,512
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381	-382	-444	-721
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,028	-2,028	-3,541	-4,630
3050	Ob Bal: EOY: Unpaid obligations	24,814	26,951	29,844	27,830
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,706	-9,706	-9,706	-9,706
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-14,317	-13,281
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5,193	5,193	6,637
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,706	-4,514	-18,830	-16,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,777	24,777	24,777	24,777
3200, Obligated balance, end of year					
		=====	=====	=====	=====
		15,107	22,438	11,014	11,480

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,208	89,768	167,031	152,772
4010	Disc: Outlays from new authority	27,776	57,517	94,796	135,040
4011	Disc: Outlays from balances	14,257	17,931	20,151	21,473
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,033	75,448	114,947	156,512
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,193	-5,199	-5,342
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-21	-25
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-5,195	-5,220	-5,367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-14,317	-13,281
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5,193	5,193	6,637
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18,000	-4,683	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-12,807	-13,807	-6,644
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,208	71,766	148,004	140,761
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,033	70,252	109,727	151,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,208	71,766	148,004	140,761
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,033	70,252	109,727	151,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,393	21,393	21,393	21,393
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	88	95
1041	Unob Bal: Antic recov of prior year unpaid obl	996	996	912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,393	22,393	22,393	21,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,393	22,393	22,393	21,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,619	6,785	8,205	69
2004	Direct obligations incurred (total)	=====	=====	=====	
		5,619	6,785	8,205	69
2201	Unob Bal: Apportioned: Avail in the current period	2,402	5,718	6,019	14,155
2202	Unob Bal: Apportioned: Avail in subsequent periods	996	996	912	0
2403	Unob Bal: Unapportioned: Other	13,376	8,894	7,257	7,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,775	15,608	14,189	21,419
2500	Total budgetary resources	=====	=====	=====	=====
		22,393	22,393	22,393	21,488
2501	Memo: Budgetary resources, subj to apportionment	22,393	22,393	22,393	21,488
2503	Memo: Budgetary resources, direct unob bal, EOY	18,003	16,836	15,417	22,647
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,228	-1,228	-1,228	-1,228

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,321	10,321	10,321	10,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,619	6,785	8,205	69
3020	Ob Bal: Outlays (gross)	-5,091	-5,674	-7,689	-864
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-88	-95
3050	Ob Bal: EOY: Unpaid obligations	10,845	11,429	10,749	9,432
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,321	10,321	10,321	10,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,845	11,429	10,749	9,432

BA & O, Net

4010	Disc: Outlays from new authority	5,412	5,772	7,336	3
4011	Disc: Outlays from balances	-321	-98	353	861
4020	Disc: Total outlays, gross	=====	=====	=====	
		5,091	5,674	7,689	864
4080	Disc: Outlays, net	=====	=====	=====	
		5,091	5,674	7,689	864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		5,091	5,674	7,689	864

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -12/13-0300
 FACTS II User: Jeff Hoge / (202) 874-6179 / jeffrey.hoge@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	206	206
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	206	206
1130	BA: Disc: Appropriations permanently reduced	0	0	-206	-206
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-206	-206
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-206	-206
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-206	-206
4070	Disc: Budget authority, net		=====		
		0	0	-206	-206
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-206	-206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	102,424	102,424	114,424	114,424
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,304	-5,304
1134	BA: Disc: Appropriations precluded from obligation	-53,107	-44,185	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,317	58,239	109,120	109,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,317	58,239	109,120	109,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,317	58,239	109,120	109,120

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,571	22,268	44,606	105,308
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,571	22,268	44,606	105,308
2201	Unob Bal: Apportioned: Avail in the current period	6,230	27,049	49,563	3,812
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,203	0	14,951	0
2403	Unob Bal: Unapportioned: Other	20,314	8,922	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,746	35,971	64,514	3,812
2500	Total budgetary resources	=====	=====	=====	=====
		49,317	58,239	109,120	109,120
2501	Memo: Budgetary resources, subj to apportionment	49,317	58,239	109,120	109,120
2503	Memo: Budgetary resources, direct unob bal, EOY	37,746	35,971	64,514	3,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,571	22,268	44,606	105,308
3020	Ob Bal: Outlays (gross)	-8,213	-18,767	-30,852	-53,360
3050	Ob Bal: EOY: Unpaid obligations	3,358	3,501	13,754	51,948
	3200,Obligated balance, end of year	=====	=====	=====	=====
		3,358	3,501	13,754	51,948

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	49,317	58,239	109,120	109,120
4010 Disc: Outlays from new authority	8,213	18,767	30,852	53,360
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	8,213	18,767	30,852	53,360
4070,Disc: Budget authority, net	=====	=====	=====	=====
	49,317	58,239	109,120	109,120
4080,Disc: Outlays, net	=====	=====	=====	=====
	8,213	18,767	30,852	53,360
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	49,317	58,239	109,120	109,120
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	8,213	18,767	30,852	53,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	436	436	436	436
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-206	-206
1021	Unob Bal: Recov of prior year unpaid obligations	37	54	206	6,742
1050	Unob Bal: Unobligated balance (total)		=====		=====
		473	491	436	6,973
1700	BA: Disc: Spending auth: Collected	15	20	20	20
1750	BA: Disc: Spending auth: Total		=====		
		15	20	20	20
1900	Budget authority total (disc. and mand.)		=====		
		15	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		=====
		488	510	456	6,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77	82	82	83
2004	Direct obligations incurred (total)		=====		
		77	82	82	83
2403	Unob Bal: Unapportioned: Other	411	429	374	6,910
2490	Unob Bal: end of year		=====		=====
		411	429	374	6,910
2500	Total budgetary resources		=====		=====
		488	510	456	6,993
2501	Memo: Budgetary resources, subj to apportionment	488	510	456	6,993
2503	Memo: Budgetary resources, direct unob bal, EOY	411	429	374	6,910

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,997	59,997	59,997	59,997
3011	Ob Bal: Obligations incurred: Expired accounts	77	82	82	83
3020	Ob Bal: Outlays (gross)	-7,862	-20,883	-32,076	-42,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-54	-206	-6,742
3050	Ob Bal: EOY: Unpaid obligations	52,174	39,140	27,796	10,773
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,997	59,997	59,997	59,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,174	39,140	27,796	10,773

BA & O, Net

4000	Disc: Budget authority, gross	15	20	20	20
4011	Disc: Outlays from balances	7,862	20,883	32,076	42,564
4020	Disc: Total outlays, gross	7,862	20,883	32,076	42,564
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-20	-20	-20
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,847	20,864	32,056	42,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,847	20,864	32,056	42,544

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,627	7,627	7,627	7,627
1021	Unob Bal: Recov of prior year unpaid obligations	0	325	325	325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,627	7,951	7,951	7,951
1700	BA: Disc: Spending auth: Collected	8	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,635	7,959	7,959	7,959

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,635	7,959	7,959	7,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,635	7,959	7,959	7,959
2500	Total budgetary resources	=====	=====	=====	=====
		7,635	7,959	7,959	7,959
2501	Memo: Budgetary resources, subj to apportionment	7,635	7,959	7,959	7,959
2503	Memo: Budgetary resources, direct unob bal, EOY	7,635	7,959	7,959	7,959

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,096	10,096	10,096	10,096
3020	Ob Bal: Outlays (gross)	-1,659	-1,518	-3,682	-4,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-325	-325	-325
3050	Ob Bal: EOY: Unpaid obligations	8,436	8,253	6,089	5,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,096	10,096	10,096	10,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,436	8,253	6,089	5,230

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	8	8	8
4011	Disc: Outlays from balances	1,659	1,518	3,682	4,541
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,659	1,518	3,682	4,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-8	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,651	1,510	3,674	4,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,651	1,510	3,674	4,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,441	4,441	4,441	4,441
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,820	2,022	2,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,442	6,261	6,463	7,242
1700	BA: Disc: Spending auth: Collected	13	13	13	13
1750	BA: Disc: Spending auth: Total		=====		
		13	13	13	13
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,454	6,274	6,476	7,254

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	4,454	6,274	6,476	7,253
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,454	6,274	6,476	7,253
2500	Total budgetary resources	=====	=====	=====	=====
		4,454	6,274	6,476	7,254
2501	Memo: Budgetary resources, subj to apportionment	4,454	6,274	6,476	7,254
2503	Memo: Budgetary resources, direct unob bal, EOY	4,454	6,274	6,476	7,253

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,844	24,844	24,844	24,844
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-9,696	-11,052	-14,029	-15,056
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,820	-2,022	-2,801
3050	Ob Bal: EOY: Unpaid obligations	15,147	11,972	8,792	6,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,844	24,844	24,844	24,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,147	11,972	8,792	6,988

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	13	13	13
4011	Disc: Outlays from balances	9,696	11,052	14,029	15,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,696	11,052	14,029	15,056
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-13	-13	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,683	11,039	14,017	15,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,683	11,039	14,017	15,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,322	35,322	35,322	35,322
1021	Unob Bal: Recov of prior year unpaid obligations	16	71	410	3,885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,338	35,393	35,733	39,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,338	35,393	35,733	39,207

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,077
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,077
2403	Unob Bal: Unapportioned: Other	35,338	35,393	35,733	38,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,338	35,393	35,733	38,130
2500	Total budgetary resources	=====	=====	=====	=====
		35,338	35,393	35,733	39,207
2501	Memo: Budgetary resources, subj to apportionment	35,338	35,393	35,733	39,207
2503	Memo: Budgetary resources, direct unob bal, EOY	35,338	35,393	35,733	38,130

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,754	7,754	7,754	7,754
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,077
3020	Ob Bal: Outlays (gross)	-422	-1,822	-1,822	-2,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-71	-410	-3,885
3050	Ob Bal: EOY: Unpaid obligations	7,316	5,861	5,521	2,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,754	7,754	7,754	7,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,316	5,861	5,521	2,046

BA & O, Net

4011	Disc: Outlays from balances	422	1,822	1,822	2,900
4020	Disc: Total outlays, gross		=====	=====	=====
		422	1,822	1,822	2,900
4080	Disc: Outlays, net		=====	=====	=====
		422	1,822	1,822	2,900
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		422	1,822	1,822	2,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,142	3,142	3,142	3,142
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	64	395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,142	3,154	3,205	3,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,142	3,154	3,205	3,537

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,142	3,154	3,205	3,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,142	3,154	3,205	3,537
2500	Total budgetary resources	=====	=====	=====	=====
		3,142	3,154	3,205	3,537
2501	Memo: Budgetary resources, subj to apportionment	3,142	3,154	3,205	3,537
2503	Memo: Budgetary resources, direct unob bal, EOY	3,142	3,154	3,205	3,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,627	1,627	1,627	1,627
3020	Ob Bal: Outlays (gross)	-34	-34	-44	-43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-64	-395
3050	Ob Bal: EOY: Unpaid obligations	1,593	1,581	1,520	1,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,627	1,627	1,627	1,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,593	1,581	1,520	1,189

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300
FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	34	44	43
4020	Disc: Total outlays, gross		=====		
		34	34	44	43
4080	Disc: Outlays, net		=====		
		34	34	44	43
4190	Outlays, net (disc. and mand.)		=====		
		34	34	44	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,734	3,734	3,734	3,734
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	374
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,734	3,734	3,735	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,734	3,734	3,735	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,734	3,734	3,735	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,734	3,734	3,735	0
2500	Total budgetary resources	=====	=====	=====	
		3,734	3,734	3,735	0
2501	Memo: Budgetary resources, subj to apportionment	3,734	3,734	3,735	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,734	3,734	3,735	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	375	375	375	375
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-374
3050	Ob Bal: EOY: Unpaid obligations	375	375	374	0
3100	Obligated balance, start of year	=====	=====	=====	
		375	375	375	375
3200	Obligated balance, end of year	=====	=====	=====	
		375	375	374	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300
FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,114,446	0	1,114,446	1,114,446
1021	Unob Bal: Recov of prior year unpaid obligations	10,434	0	60,848	92,778
1041	Unob Bal: Antic recov of prior year unpaid obl	69,566	0	19,460	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,194,446	0	1,194,753	1,207,224
1201	BA: Mand: Appropriation (special or trust fund)	636,843	0	2,049,293	2,773,343
1220	BA: Mand: Approps transferred to other accounts	-4,000	0	-4,000	-4,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-143,354	-153,193
1235	BA: Mand: Approps: Cap trans to general fund	-1,035,591	0	-863,114	0
1250	BA: Mand: Anticipated appropriation	2,287,002	0	968,761	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,884,254	0	2,007,586	2,616,149
1800	BA: Mand: Spending auth: Collected	15,426	0	25,662	35,681
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,133	0	5,296	5,752
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	22,259	0	9,396	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,552	0	40,354	41,432
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,914,806	0	2,047,940	2,657,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,109,252	0	3,242,693	3,864,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	769,322	0	2,093,070	2,674,124
2002	Full Year Apportionment	0	0	0	-1,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		769,322	0	2,093,070	2,672,623
2101	Reimbursable obs incurred: Category A (by quarter)	4,817	0	13,230	31,799
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,817	0	13,230	31,799
2201	Unob Bal: Apportioned: Avail in the current period	548,582	0	721,790	452,694
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,677,681	0	331,355	0
2403	Unob Bal: Unapportioned: Other	108,851	0	83,248	707,690
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,335,114	0	1,136,393	1,160,384
2500	Total budgetary resources	=====	=====	=====	=====
		3,109,252	0	3,242,693	3,864,806
2501	Memo: Budgetary resources, subj to apportionment	3,109,252	0	3,242,693	3,866,307
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-1,501
	Sub-Total, 2501	3,109,252	0	3,242,693	3,864,806
2503	Memo: Budgetary resources, direct unob bal, EOY	2,315,123	0	1,116,012	1,160,577
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,991	0	20,381	-193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	838,571	0	838,571	838,571
3010	Ob Bal: Obligations incurred: Unexpired accounts	774,138	0	2,106,300	2,704,422
3020	Ob Bal: Outlays (gross)	-645,900	0	-2,006,680	-2,630,099
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,434	0	-60,848	-92,778
3050	Ob Bal: EOY: Unpaid obligations	956,375	0	877,342	820,116
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,404	0	-14,404	-14,404
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,133	0	-5,296	-5,752
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,271	0	-19,699	-20,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		824,167	0	824,167	824,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		949,104	0	857,643	799,961

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1,501
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,501
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,501
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,914,806	0	2,047,940	2,657,582
4100	Mand: Outlays from new authority	360,880	0	1,534,946	2,123,606
4101	Mand: Outlays from balances	285,020	0	471,734	504,992
4110	Mand: Total outlays, gross	645,900	0	2,006,680	2,628,598
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,305	0	-17,136	-25,816
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,120	0	-8,526	-9,865
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,426	0	-25,662	-35,681
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	7,133	0	-5,296	-5,752
4143	Mand: Offsets, BA only: Antic offsetting collect	-22,259	0	-9,396	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,126	0	-14,691	-5,752

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,884,254	0	2,007,586	2,616,149
4170	Mand: Outlays, net	=====	=====	=====	=====
		630,474	0	1,981,018	2,592,917
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,884,254	0	2,007,586	2,616,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		630,474	0	1,981,018	2,594,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,041	10,041	10,041	10,041
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	17
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	33	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,091	10,091	10,091	10,059
1201	BA: Mand: Appropriation (special or trust fund)	0	1,645	3,246	15,118
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-640	-1,081
1235	BA: Mand: Approps: Cap trans to general fund	-10,182	-10,182	-9,401	0
1250	BA: Mand: Anticipated appropriation	13,000	11,355	9,754	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,818	2,818	2,959	14,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,818	2,818	2,959	14,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,909	12,909	13,050	24,096

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,850	5,850	9,750	13,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,850	5,850	9,750	13,000
2201	Unob Bal: Apportioned: Avail in the current period	0	3,900	1,250	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	50	50	33	0
2403	Unob Bal: Unapportioned: Other	7,009	3,109	2,017	11,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,059	7,059	3,300	11,096
2500	Total budgetary resources	=====	=====	=====	=====
		12,909	12,909	13,050	24,096
2501	Memo: Budgetary resources, subj to apportionment	12,909	12,909	13,050	24,096
2503	Memo: Budgetary resources, direct unob bal, EOY	7,059	7,059	3,300	11,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	123	123	123	123
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,850	5,850	9,750	13,000
3020	Ob Bal: Outlays (gross)	-105	-1,414	-3,862	-10,677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	5,868	4,558	5,994	2,428
	3100,Obligated balance, start of year		=====		
		123	123	123	123
	3200,Obligated balance, end of year	=====	=====	=====	=====
		5,868	4,558	5,994	2,428

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,818	2,818	2,959	14,037
4100	Mand: Outlays from new authority	0	1,310	3,757	10,572
4101	Mand: Outlays from balances	105	105	105	105
4110	Mand: Total outlays, gross	105	1,414	3,862	10,677
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,818	2,818	2,959	14,037
4170	Mand: Outlays, net		=====	=====	=====
		105	1,414	3,862	10,677
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,818	2,818	2,959	14,037
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		105	1,414	3,862	10,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	126,069	126,069	126,069	126,069
1021	Unob Bal: Recov of prior year unpaid obligations	309	999	1,516	2,275
1041	Unob Bal: Antic recov of prior year unpaid obl	691	1	484	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,069	127,069	128,069	128,344
1201	BA: Mand: Appropriation (special or trust fund)	0	5,419	11,478	42,326
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,785	-2,867
1235	BA: Mand: Approps: Cap trans to general fund	-124,662	-124,662	-34,284	0
1250	BA: Mand: Anticipated appropriation	39,196	33,777	32,718	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-85,466	-85,466	8,127	39,458
1800	BA: Mand: Spending auth: Collected	3	3	3	3
1850	BA: Mand: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-85,463	-85,463	8,129	39,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,606	41,606	136,199	167,805

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,050	13,122	17,459	113,444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,050	13,122	17,459	113,444
2201	Unob Bal: Apportioned: Avail in the current period	11,589	16,275	103,317	20,752
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,248	9,800	13,903	0
2403	Unob Bal: Unapportioned: Other	1,720	2,409	1,519	33,609
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,557	28,485	118,739	54,362
2500	Total budgetary resources	=====	=====	=====	=====
		41,606	41,606	136,199	167,805
2501	Memo: Budgetary resources, subj to apportionment	41,606	41,606	136,199	167,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389
 FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	35,557	28,485	118,739	54,362
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,681	11,681	11,681	11,681
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,050	13,122	17,459	113,444
3020	Ob Bal: Outlays (gross)	-8,084	-15,335	-21,722	-110,738
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309	-999	-1,516	-2,275
3050	Ob Bal: EOY: Unpaid obligations	9,337	8,469	5,902	12,112
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,681	11,681	11,681	11,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,337	8,469	5,902	12,112

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-85,463	-85,463	8,129	39,461
4100	Mand: Outlays from new authority	4,683	10,243	14,898	102,495
4101	Mand: Outlays from balances	3,401	5,092	6,823	8,244
4110	Mand: Total outlays, gross	8,084	15,335	21,722	110,738
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-85,466	-85,466	8,127	39,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,081	15,332	21,719	110,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-85,466	-85,466	8,127	39,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,081	15,332	21,719	110,736

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,326,652	212,206	1,326,652	1,326,652
1021	Unob Bal: Recov of prior year unpaid obligations	10,800	3,285	65,497	109,687
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,108
1041	Unob Bal: Antic recov of prior year unpaid obl	71,303	1,047	20,888	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,408,755	216,538	1,413,037	1,432,231
1100	BA: Disc: Appropriation	102,424	102,424	114,424	114,424
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,509	-5,509
1134	BA: Disc: Appropriations precluded from obligation	-53,107	-44,185	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,317	58,239	108,915	108,915
1201	BA: Mand: Appropriation (special or trust fund)	636,843	7,065	2,064,017	2,830,786
1220	BA: Mand: Approps transferred to other accounts	-4,000	0	-4,000	-4,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-145,779	-157,141
1235	BA: Mand: Approps: Cap trans to general fund	-1,170,434	-134,844	-906,800	0
1250	BA: Mand: Anticipated appropriation	2,339,198	45,131	1,011,233	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,801,607	-82,648	2,018,671	2,669,645
1700	BA: Disc: Spending auth: Collected	36	40	41	41
1750	BA: Disc: Spending auth: Total		=====		
		36	40	41	41
1800	BA: Mand: Spending auth: Collected	15,428	3	25,665	35,683
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,133	0	5,296	5,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,259	0	9,396	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,554	3	40,356	41,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,881,515	-24,365	2,167,983	2,820,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,290,270	192,173	3,581,019	4,252,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	798,488	48,107	2,173,172	2,905,604
2104	Reimbursable obligations incurred (total)	4,817	0	13,230	31,799
2201	Unob Bal: Apportioned: Avail in the current period	568,803	52,942	881,940	491,414
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,712,178	10,846	361,154	0
2403	Unob Bal: Unapportioned: Other	205,985	80,278	151,524	823,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,486,966	144,067	1,394,618	1,314,862
2500	Total budgetary resources	=====	=====	=====	=====
		3,290,270	192,173	3,581,019	4,252,266
2501	Memo: Budgetary resources, subj to apportionment	3,290,270	192,173	3,581,019	4,252,266
2503	Memo: Budgetary resources, direct unob bal, EOY	2,468,203	145,295	1,375,465	1,316,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,763	-1,228	19,153	-1,421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	965,389	126,818	965,389	965,389
3010	Ob Bal: Obligations incurred: Unexpired accounts	803,228	48,025	2,186,320	2,936,243
3011	Ob Bal: Obligations incurred: Expired accounts	77	82	82	1,160
3020	Ob Bal: Outlays (gross)	-687,068	-76,499	-2,122,458	-2,870,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,747	-1,003	-62,469	-95,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-2,282	-3,027	-14,521
3050	Ob Bal: EOY: Unpaid obligations	1,070,825	95,140	963,836	922,261
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,404	0	-14,404	-14,404
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,133	0	-5,296	-5,752
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,271	0	-19,699	-20,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		950,985	126,818	950,985	950,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,063,554	95,140	944,136	902,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		49,354	58,280	108,955	108,955
4010 Disc:	Outlays from new authority	13,625	24,539	38,187	53,363
4011 Disc:	Outlays from balances	19,354	35,211	52,007	67,469
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		32,979	59,750	90,195	120,832
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-2	-1
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35	-39	-39	-39
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-40	-41	-41
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		49,317	58,239	108,915	108,915
4080,Disc:	Outlays, net	=====	=====	=====	=====
		32,943	59,710	90,154	120,791
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,832,161	-82,645	2,059,027	2,711,080
4100 Mand:	Outlays from new authority	365,563	11,553	1,553,601	2,236,673
4101 Mand:	Outlays from balances	288,526	5,197	478,662	513,340
4110 Mand:	Total outlays, gross	654,089	16,749	2,032,263	2,750,013
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-12,306	0	-17,137	-25,816
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,123	-2	-8,528	-9,867
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,428	-3	-25,665	-35,683
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	7,133	0	-5,296	-5,752
4143 Mand:	Offsets, BA only: Antic offsetting collect	-22,259	0	-9,396	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,126	0	-14,691	-5,752
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,801,607	-82,648	2,018,671	2,669,645
4170,Mand:	Outlays, net	=====	=====	=====	=====
		638,660	16,747	2,006,599	2,714,329

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,850,924	-24,408	2,127,586	2,778,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		671,603	76,456	2,096,753	2,835,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,326,652	212,206	1,326,652	1,326,652
1021	Unob Bal: Recov of prior year unpaid obligations	10,800	3,285	65,497	109,687
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,108
1041	Unob Bal: Antic recov of prior year unpaid obl	71,303	1,047	20,888	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,408,755	216,538	1,413,037	1,432,231
1100	BA: Disc: Appropriation	102,424	102,424	114,424	114,424
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,509	-5,509
1134	BA: Disc: Appropriations precluded from obligation	-53,107	-44,185	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,317	58,239	108,915	108,915
1201	BA: Mand: Appropriation (special or trust fund)	636,843	7,065	2,064,017	2,830,786
1220	BA: Mand: Approps transferred to other accounts	-4,000	0	-4,000	-4,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-145,779	-157,141
1235	BA: Mand: Approps: Cap trans to general fund	-1,170,434	-134,844	-906,800	0
1250	BA: Mand: Anticipated appropriation	2,339,198	45,131	1,011,233	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,801,607	-82,648	2,018,671	2,669,645
1700	BA: Disc: Spending auth: Collected	36	40	41	41
1750	BA: Disc: Spending auth: Total		=====		
		36	40	41	41
1800	BA: Mand: Spending auth: Collected	15,428	3	25,665	35,683
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,133	0	5,296	5,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,259	0	9,396	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,554	3	40,356	41,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,881,515	-24,365	2,167,983	2,820,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,290,270	192,173	3,581,019	4,252,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	798,488	48,107	2,173,172	2,905,604
2104	Reimbursable obligations incurred (total)	4,817	0	13,230	31,799
2201	Unob Bal: Apportioned: Avail in the current period	568,803	52,942	881,940	491,414
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,712,178	10,846	361,154	0
2403	Unob Bal: Unapportioned: Other	205,985	80,278	151,524	823,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,486,966	144,067	1,394,618	1,314,862
2500	Total budgetary resources	=====	=====	=====	=====
		3,290,270	192,173	3,581,019	4,252,266
2501	Memo: Budgetary resources, subj to apportionment	3,290,270	192,173	3,581,019	4,252,266
2503	Memo: Budgetary resources, direct unob bal, EOY	2,468,203	145,295	1,375,465	1,316,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,763	-1,228	19,153	-1,421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	965,389	126,818	965,389	965,389
3010	Ob Bal: Obligations incurred: Unexpired accounts	803,228	48,025	2,186,320	2,936,243
3011	Ob Bal: Obligations incurred: Expired accounts	77	82	82	1,160
3020	Ob Bal: Outlays (gross)	-687,068	-76,499	-2,122,458	-2,870,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,747	-1,003	-62,469	-95,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-2,282	-3,027	-14,521
3050	Ob Bal: EOY: Unpaid obligations	1,070,825	95,140	963,836	922,261
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,404	0	-14,404	-14,404
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,133	0	-5,296	-5,752
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,271	0	-19,699	-20,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		950,985	126,818	950,985	950,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,063,554	95,140	944,136	902,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		49,354	58,280	108,955	108,955
4010 Disc:	Outlays from new authority	13,625	24,539	38,187	53,363
4011 Disc:	Outlays from balances	19,354	35,211	52,007	67,469
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		32,979	59,750	90,195	120,832
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-2	-1
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35	-39	-39	-39
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-40	-41	-41
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		49,317	58,239	108,915	108,915
4080,Disc:	Outlays, net	=====	=====	=====	=====
		32,943	59,710	90,154	120,791
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,832,161	-82,645	2,059,027	2,711,080
4100 Mand:	Outlays from new authority	365,563	11,553	1,553,601	2,236,673
4101 Mand:	Outlays from balances	288,526	5,197	478,662	513,340
4110 Mand:	Total outlays, gross	654,089	16,749	2,032,263	2,750,013
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-12,306	0	-17,137	-25,816
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,123	-2	-8,528	-9,867
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,428	-3	-25,665	-35,683
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	7,133	0	-5,296	-5,752
4143 Mand:	Offsets, BA only: Antic offsetting collect	-22,259	0	-9,396	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,126	0	-14,691	-5,752
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,801,607	-82,648	2,018,671	2,669,645
4170,Mand:	Outlays, net	=====	=====	=====	=====
		638,660	16,747	2,006,599	2,714,329

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,850,924	-24,408	2,127,586	2,778,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		671,603	76,456	2,096,753	2,835,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,673	16,673	16,673	16,673
1021	Unob Bal: Recov of prior year unpaid obligations	13	31	39	2,918
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,686	16,704	16,711	19,591
1700	BA: Disc: Spending auth: Collected	0	25	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	25	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	25	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,686	16,729	16,711	19,591

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	480	378	679	3,488
2002	PA Ave Improvement	0	118	238	4,067
2002	Full Year Apportionment	0	133	186	386
2004	Direct obligations incurred (total)		=====	=====	=====
		480	630	1,102	7,941
2201	Unob Bal: Apportioned: Avail in the current period	15,482	16,099	15,609	11,650
2403	Unob Bal: Unapportioned: Other	724	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,206	16,099	15,609	11,650
2500	Total budgetary resources	=====	=====	=====	=====
		16,686	16,729	16,711	19,591
2501	Memo: Budgetary resources, subj to apportionment	0	133	186	386
2501	Memo: Budgetary resources, subj to apportionment	16,686	16,478	16,288	15,138
2501	Memo: Budgetary resources, subj to apportionment	0	118	238	4,067
	Sub-Total, 2501	16,686	16,729	16,712	19,591
2503	Memo: Budgetary resources, direct unob bal, EOY	16,206	16,099	15,609	11,650

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,878	21,878	21,878	21,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	480	630	1,102	7,941
3020	Ob Bal: Outlays (gross)	-5,052	-10,476	-12,993	-15,174
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-31	-39	-2,918
3050	Ob Bal: EOY: Unpaid obligations	17,293	12,001	9,949	11,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,878	21,878	21,878	21,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,293	12,001	9,949	11,727

BA & O, Net

4000	Disc: Budget authority, gross	0	25	0	0
4010	Disc: Outlays from new authority	0	350	197	0
4011	Disc: Outlays from balances	5,052	10,126	12,796	15,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,052	10,476	12,993	15,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-25	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,052	10,450	12,993	15,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,052	10,450	12,993	15,174

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/15-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,843	43,843	0	0
1134	BA: Disc: Appropriations precluded from obligation	-22,461	-22,461	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		21,382	21,382		
1900	Budget authority total (disc. and mand.)	=====	=====	0	0
		21,382	21,382		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		21,382	21,382		

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	171	1,028	0	0
2004	Direct obligations incurred (total)	=====	=====		
		171	1,028	0	0
2201	Unob Bal: Apportioned: Avail in the current period	21,211	20,354	0	0
2490	Unob Bal: end of year	=====	=====		
		21,211	20,354	0	0
2500	Total budgetary resources	=====	=====	0	0
		21,382	21,382		
2501	Memo: Budgetary resources, subj to apportionment	21,382	21,382	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,211	20,354	0	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/15-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	171	1,028	0	0
3020	Ob Bal: Outlays (gross)	-4	-427	0	0
3050	Ob Bal: EOY: Unpaid obligations	167	600	0	0
3200	Obligated balance, end of year		=====		
		167	600	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		21,382	21,382	0	0
4010	Disc: Outlays from new authority	4	427	0	0
4020	Disc: Total outlays, gross		=====		
		4	427	0	0
4070	Disc: Budget authority, net	=====	=====		
		21,382	21,382	0	0
4080	Disc: Outlays, net		=====		
		4	427	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		21,382	21,382	0	0
4190	Outlays, net (disc. and mand.)		=====		
		4	427	0	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,307	43,307	10,500	10,500
1121	BA: Disc: Approps transferred from other accounts	0	0	18,000	18,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-563	-563
1134	BA: Disc: Appropriations precluded from obligation	-35,684	-34,866	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,623	8,441	27,937	27,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,623	8,441	27,937	27,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,623	8,441	27,937	27,937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	5,678	21,723
2004	Direct obligations incurred (total)	0	7	5,678	21,723
2201	Unob Bal: Apportioned: Avail in the current period	7,623	8,434	4,259	6,214
2403	Unob Bal: Unapportioned: Other	0	0	18,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,623	8,434	22,259	6,214
2500	Total budgetary resources	=====	=====	=====	=====
		7,623	8,441	27,937	27,937
2501	Memo: Budgetary resources, subj to apportionment	7,623	8,441	27,937	27,937
2503	Memo: Budgetary resources, direct unob bal, EOY	7,623	8,434	22,259	6,214

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	5,678	21,723
3020	Ob Bal: Outlays (gross)	0	-7	0	-5,950
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,678	15,772
3200	Obligated balance, end of year		=====	=====	=====
		0	0	5,678	15,772

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,623	8,441	27,937	27,937
4010	Disc: Outlays from new authority	0	7	0	5,950
4020	Disc: Total outlays, gross		=====	=====	=====
		0	7	0	5,950
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,623	8,441	27,937	27,937
4080	Disc: Outlays, net		=====	=====	=====
		0	7	0	5,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,623	8,441	27,937	27,937
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	7	0	5,950

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,948	3,948	3,948	3,948
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,948	3,949	3,949	3,949
1700	BA: Disc: Spending auth: Collected	0	0	0	115
1750	BA: Disc: Spending auth: Total	0	=====	0	115
		0	0	0	115
1900	Budget authority total (disc. and mand.)	0	=====	0	115
		0	0	0	115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,948	3,949	3,949	4,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	274	1,221	3,163
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	274	1,221	3,163
2201	Unob Bal: Apportioned: Avail in the current period	0	3,675	2,728	901
2403	Unob Bal: Unapportioned: Other	3,948	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,948	3,675	2,728	901
2500	Total budgetary resources	=====	=====	=====	=====
		3,948	3,949	3,949	4,064
2501	Memo: Budgetary resources, subj to apportionment	3,948	3,949	3,949	4,064
2503	Memo: Budgetary resources, direct unob bal, EOY	3,948	3,675	2,728	901

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,161	37,161	37,161	37,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	274	1,221	3,163
3020	Ob Bal: Outlays (gross)	-11,756	-17,917	-21,248	-25,099
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	25,405	19,518	17,133	15,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,161	37,161	37,161	37,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,405	19,518	17,133	15,224

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	115
4011	Disc: Outlays from balances	11,756	17,917	21,248	25,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,756	17,917	21,248	25,099
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-115
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-115
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,756	17,917	21,248	24,985
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,756	17,917	21,248	24,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,653	11,653	11,653	11,653
1010	Unob Bal: Transferred to other accounts	0	0	0	-511
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,371	2,371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,653	11,653	14,024	13,513
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-511
1121	BA: Disc: Approps transferred from other accounts	0	0	0	511
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,371	-2,371
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-2,371	-2,371
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-2,371	-2,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,653	11,653	11,653	11,142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,564	9,094	11,036	11,142
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,564	9,094	11,036	11,142
2201	Unob Bal: Apportioned: Avail in the current period	9,089	2,559	617	0
2490	Unob Bal: end of year	=====	=====		
		9,089	2,559	617	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,653	11,653	11,653	11,142
2501	Memo: Budgetary resources, subj to apportionment	11,653	11,653	11,653	11,142
2503	Memo: Budgetary resources, direct unob bal, EOY	9,089	2,559	617	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142	142	142	142
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,564	9,094	11,036	11,142
3020	Ob Bal: Outlays (gross)	-2,565	-9,019	-10,338	-11,121
3050	Ob Bal: EOY: Unpaid obligations	141	217	840	163
3100	Obligated balance, start of year	142	142	142	142
3200	Obligated balance, end of year	141	217	840	163

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-2,371	-2,371
4011	Disc: Outlays from balances	2,565	9,019	10,338	11,121
4020	Disc: Total outlays, gross	2,565	9,019	10,338	11,121
4070	Disc: Budget authority, net	0	0	-2,371	-2,371
4080	Disc: Outlays, net	2,565	9,019	10,338	11,121
4180	Budget authority, net (disc. and mand.)	0	0	-2,371	-2,371
4190	Outlays, net (disc. and mand.)	2,565	9,019	10,338	11,121

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	6,423
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,423
1100	BA: Disc: Appropriation	1,572,983	1,573,283	1,545,713	1,545,713
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,000	-21,411
1121	BA: Disc: Approps transferred from other accounts	0	0	0	31,563
1130	BA: Disc: Appropriations permanently reduced	0	0	-82,885	-82,885
1134	BA: Disc: Appropriations precluded from obligation	-848,811	-728,309	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	34,064	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		724,172	844,974	1,478,893	1,472,981
1700	BA: Disc: Spending auth: Collected	352	2,440	6,040	11,599
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,502	12,423	9,232	5,575
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,646	10,714	10,340	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,500	25,577	25,612	17,173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		748,672	870,550	1,504,505	1,490,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,672	870,550	1,504,505	1,496,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	336,343	649,200	1,014,110	1,397,073
2002	Full Year Apportionment	0	18,703	18,784	19,618
2002	Full Year Apportionment	0	11,369	24,053	58,635
2002	Full Year Apportionment	0	223	223	263
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		336,343	679,495	1,057,169	1,475,590
2101	Reimbursable obs incurred: Category A (by quarter)	1,824	5,878	9,484	17,173
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,824	5,878	9,484	17,173
2201	Unob Bal: Apportioned: Avail in the current period	396,859	174,464	281,019	3,814
2203	Unob Bal: Apportioned: Anticipated	13,646	10,714	10,340	0
2403	Unob Bal: Unapportioned: Other	0	0	146,492	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		410,505	185,177	437,851	3,814
2500	Total budgetary resources	=====	=====	=====	=====
		748,672	870,550	1,504,505	1,496,577
2501	Memo: Budgetary resources, subj to apportionment	0	223	223	263
2501	Memo: Budgetary resources, subj to apportionment	748,672	840,255	1,461,445	1,418,060
2501	Memo: Budgetary resources, subj to apportionment	0	18,703	18,784	19,618
2501	Memo: Budgetary resources, subj to apportionment	0	11,369	24,053	58,635
	Sub-Total, 2501	748,672	870,550	1,504,505	1,496,576
2503	Memo: Budgetary resources, direct unob bal, EOY	387,829	165,479	421,724	3,814
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,676	19,698	16,127	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	338,167	685,373	1,066,653	1,492,763
3020	Ob Bal: Outlays (gross)	-278,309	-588,071	-946,890	-1,307,437
3050	Ob Bal: EOY: Unpaid obligations	59,858	97,302	119,764	185,326
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,502	-12,423	-9,232	-5,575
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,502	-12,423	-9,232	-5,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,356	84,879	110,532	179,751

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		748,672	870,550	1,504,505	1,490,154
4010	Disc: Outlays from new authority	278,309	588,071	946,890	1,307,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		278,309	588,071	946,890	1,307,437
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-352	-2,440	-6,040	-11,599
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352	-2,440	-6,040	-11,599
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,502	-12,423	-9,232	-5,575
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,646	-10,714	-10,340	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,148	-23,137	-19,572	-5,575
4070	Disc: Budget authority, net	=====	=====	=====	=====
		724,172	844,974	1,478,893	1,472,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		277,957	585,631	940,850	1,295,839
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		724,172	844,974	1,478,893	1,472,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		277,957	585,631	940,850	1,295,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,743	4,743	4,743	4,743
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,371	-2,371
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,994	34,972	26,812
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,743	11,737	37,343	29,183
1700	BA: Disc: Spending auth: Collected	5,995	12,553	15,203	23,695
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,809	-12,486	-15,093	-23,444
1750	BA: Disc: Spending auth: Total		=====		
		186	67	110	251
1900	Budget authority total (disc. and mand.)		=====		
		186	67	110	251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,928	11,803	37,453	29,434

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159	0	116	356
2002	Full Year Apportionment	0	0	80	56
2002	Full Year Apportionment	13	33	218	260
2004	Direct obligations incurred (total)		=====		
		172	33	414	672
2101	Reimbursable obs incurred: Category A (by quarter)	14	2	41	55
2104	Reimbursable obligations incurred (total)		=====		
		14	2	41	55
2403	Unob Bal: Unapportioned: Other	0	8,590	10,655	10,625
2403	Unob Bal: Unapportioned: Other	4,743	3,178	26,343	18,083
	Sub-Total, 2403	4,743	11,768	36,998	28,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,743	11,768	36,998	28,708
2500	Total budgetary resources	=====	=====	=====	=====
		4,928	11,803	37,453	29,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,950	3,180	26,500	18,493
2501	Memo: Budgetary resources, subj to apportionment	0	8,590	10,655	10,625
2501	Memo: Budgetary resources, subj to apportionment	0	0	80	56
2501	Memo: Budgetary resources, subj to apportionment	13	33	218	260
	Sub-Total, 2501	1,963	11,803	37,453	29,434
2502	Memo: Budgetary resources, exempt fm apportionment	2,966	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,743	3,178	26,343	18,083
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,590	10,655	10,625
	Sub-Total, 2503	4,743	11,768	36,998	28,708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	306,078	306,078	306,078	306,078
3011	Ob Bal: Obligations incurred: Expired accounts	186	35	455	727
3020	Ob Bal: Outlays (gross)	-130,850	-163,113	-191,510	-214,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6,994	-34,972	-26,812
3050	Ob Bal: EOY: Unpaid obligations	175,413	136,005	80,051	65,097
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,003	-37,003	-37,003	-37,003
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,809	12,486	15,093	23,444
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,194	-24,517	-21,910	-13,559
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,075	269,075	269,075	269,075
3200	Obligated balance, end of year	=====	=====	=====	=====
		144,219	111,488	58,141	51,537

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		186	67	110	251
4011	Disc: Outlays from balances	130,850	163,113	191,510	214,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		130,850	163,113	191,510	214,896
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,926	-12,413	-15,028	-23,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68	-140	-175	-314
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,995	-12,553	-15,203	-23,695
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,809	12,486	15,093	23,444
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,809	12,486	15,093	23,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,855	150,561	176,307	191,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,855	150,561	176,307	191,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,036	5,036	5,036	5,036
1021	Unob Bal: Recov of prior year unpaid obligations	46	1,710	3,277	3,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,082	6,747	8,313	8,139
1700	BA: Disc: Spending auth: Collected	1,201	1,344	2,460	2,524
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,086	-1,213	-2,297	-2,629
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115	131	163	-105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115	131	163	-105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,197	6,878	8,476	8,034

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	16	283	375
2002	Full Year Apportionment	0	3	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53	19	286	378
2101	Reimbursable obs incurred: Category A (by quarter)	5	7	28	24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	7	28	24
2403	Unob Bal: Unapportioned: Other	5,139	6,460	7,769	7,215
2403	Unob Bal: Unapportioned: Other	0	393	393	417
	Sub-Total, 2403	5,139	6,853	8,162	7,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,139	6,852	8,162	7,632
2500	Total budgetary resources	=====	=====	=====	=====
		5,197	6,878	8,476	8,034
2501	Memo: Budgetary resources, subj to apportionment	0	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	4,802	6,482	8,080	7,613

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	393	393	417
	Sub-Total, 2501	4,802	6,878	8,476	8,033
2502	Memo: Budgetary resources, exempt fm apportionment	396	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,139	6,460	7,769	7,215
2503	Memo: Budgetary resources, direct unob bal, EOY	0	393	393	417
	Sub-Total, 2503	5,139	6,853	8,162	7,632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,927	32,927	32,927	32,927
3011	Ob Bal: Obligations incurred: Expired accounts	58	25	314	402
3020	Ob Bal: Outlays (gross)	-7,399	-8,869	-11,706	-13,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-1,710	-3,277	-3,102
3050	Ob Bal: EOY: Unpaid obligations	25,540	22,374	18,259	17,178
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,527	-3,527	-3,527	-3,527
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	1,086	1,213	2,297	2,629
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,441	-2,314	-1,230	-898
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,400	29,400	29,400	29,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,099	20,059	17,029	16,280

BA & O, Net

4000	Disc: Budget authority, gross	115	131	163	-105
4011	Disc: Outlays from balances	7,399	8,869	11,706	13,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,399	8,869	11,706	13,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,175	-1,275	-2,383	-2,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-27	-68	-77	-91
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,201	-1,344	-2,460	-2,524
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,086	1,213	2,297	2,629

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,086	1,213	2,297	2,629
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,198	7,525	9,246	10,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,198	7,525	9,246	10,525

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,727	2,727	2,727	2,727
3020	Ob Bal: Outlays (gross)	0	-1	-1	-435
3050	Ob Bal: EOY: Unpaid obligations	2,727	2,727	2,727	2,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,727	2,727	2,727	2,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,727	2,727	2,727	2,293

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	435
4020	Disc: Total outlays, gross		=====		
		0	1	1	435
4080	Disc: Outlays, net		=====		
		0	1	1	435
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,913	10,913	10,913	10,913
1021	Unob Bal: Recov of prior year unpaid obligations	338	1,394	1,404	5,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,251	12,307	12,317	16,162
1700	BA: Disc: Spending auth: Collected	142	207	507	903
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-115	-1,171	-1,016	-1,260
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26	-964	-510	-357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26	-964	-510	-357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,277	11,343	11,808	15,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	92	148	298	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		92	148	298	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	60	454	572
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	60	454	572
2403	Unob Bal: Unapportioned: Other	11,186	11,135	11,056	15,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,186	11,135	11,056	15,232
2500	Total budgetary resources	=====	=====	=====	=====
		11,277	11,343	11,808	15,804
2501	Memo: Budgetary resources, subj to apportionment	11,277	11,343	11,808	15,804
2503	Memo: Budgetary resources, direct unob bal, EOY	11,186	11,135	11,056	15,232
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	0	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,487	27,487	27,487	27,487
3011	Ob Bal: Obligations incurred: Expired accounts	92	208	752	572
3020	Ob Bal: Outlays (gross)	-10,198	-11,822	-14,780	-15,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-338	-1,394	-1,404	-5,248
3050	Ob Bal: EOY: Unpaid obligations	17,043	14,479	12,055	7,708
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,391	-1,391	-1,391	-1,391
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	115	1,171	1,016	1,260
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,276	-220	-374	-131
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,097	26,097	26,097	26,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,767	14,260	11,681	7,577

BA & O, Net

4000	Disc: Budget authority, gross	26	=====	=====	=====
			-964	-510	-357
4011	Disc: Outlays from balances	10,198	11,822	14,780	15,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,198	11,822	14,780	15,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-138	-198	-497	-888
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-9	-9	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-142	-207	-507	-903
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	115	1,171	1,016	1,260
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		115	1,171	1,016	1,260
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,057	11,615	14,273	14,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,057	11,615	14,273	14,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,890	10,890	10,890	10,890
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	50	50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,890	10,919	10,940	10,940
1700	BA: Disc: Spending auth: Collected	5	133	139	142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-47	-45	-47
1750	BA: Disc: Spending auth: Total		=====		
		1	86	93	95
1900	Budget authority total (disc. and mand.)		=====		
		1	86	93	95
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,891	11,005	11,033	11,035

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42	210	206	269
2004	Direct obligations incurred (total)		=====		
		42	210	206	269
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	23	23
2104	Reimbursable obligations incurred (total)		=====		
		0	0	23	23
2403	Unob Bal: Unapportioned: Other	10,848	10,795	10,805	10,743
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,848	10,795	10,805	10,743
2500	Total budgetary resources	=====	=====	=====	=====
		10,891	11,005	11,033	11,035
2501	Memo: Budgetary resources, subj to apportionment	10,891	11,005	11,033	11,035
2503	Memo: Budgetary resources, direct unob bal, EOY	10,848	10,795	10,805	10,743

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,040	8,040	8,040	8,040
3011	Ob Bal: Obligations incurred: Expired accounts	42	210	229	292
3020	Ob Bal: Outlays (gross)	-929	-989	-1,301	-1,547
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	7,154	7,232	6,919	6,735
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-188	-188	-188	-188
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4	47	45	47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-184	-141	-143	-141
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,852	7,852	7,852	7,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,970	7,091	6,775	6,594

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	86	93	95
4011	Disc: Outlays from balances	929	989	1,301	1,547
4020	Disc: Total outlays, gross		=====	=====	=====
		929	989	1,301	1,547
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-130	-135	-137
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-133	-139	-142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	47	45	47
4060	Disc: Additional offsets against BA only (total)		=====		
		4	47	45	47
4080	Disc: Outlays, net		=====	=====	=====
		924	856	1,162	1,405
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		924	856	1,162	1,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,835	12,835	12,835	12,835
1021	Unob Bal: Recov of prior year unpaid obligations	16	89	182	3,770
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,850	12,924	13,017	-26
1700	BA: Disc: Spending auth: Collected	12	15	35	94
1750	BA: Disc: Spending auth: Total		=====		
		12	15	35	94
1900	Budget authority total (disc. and mand.)		=====		
		12	15	35	94
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,862	12,939	13,052	68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	56	65	68
2004	Direct obligations incurred (total)		=====		
		8	56	65	68
2403	Unob Bal: Unapportioned: Other	12,855	12,883	12,987	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,855	12,883	12,987	0
2500	Total budgetary resources	=====	=====	=====	
		12,862	12,939	13,052	68
2501	Memo: Budgetary resources, subj to apportionment	12,862	12,939	13,052	68
2503	Memo: Budgetary resources, direct unob bal, EOY	12,855	12,883	12,987	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Operating Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,874	3,874	3,874	3,874
3011	Ob Bal: Obligations incurred: Expired accounts	8	56	65	68
3020	Ob Bal: Outlays (gross)	-96	-158	-163	-172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-89	-182	-3,770
3050	Ob Bal: EOY: Unpaid obligations	3,769	3,683	3,593	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,874	3,874	3,874	3,874
3200	Obligated balance, end of year	=====	=====	=====	
		3,769	3,683	3,593	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	15	35	94
4011	Disc: Outlays from balances	96	158	163	172
4020	Disc: Total outlays, gross		=====		
		96	158	163	172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-14	-32	-87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-15	-35	-94
4080	Disc: Outlays, net		=====		
		84	143	129	78
4190	Outlays, net (disc. and mand.)		=====		
		84	143	129	78

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,691	76,691	76,691	76,691
1010	Unob Bal: Transferred to other accounts	0	0	0	-511
1011	Unob Bal: Transferred from other accounts	0	0	0	6,423
1021	Unob Bal: Recov of prior year unpaid obligations	412	10,248	39,925	41,902
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,103	86,939	116,615	107,874
1100	BA: Disc: Appropriation	1,660,133	1,660,433	1,556,213	1,556,213
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,000	-21,922
1121	BA: Disc: Approps transferred from other accounts	0	0	18,000	50,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-85,819	-85,819
1134	BA: Disc: Appropriations precluded from obligation	-906,956	-785,635	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	34,064	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		753,177	874,797	1,504,459	1,498,547
1700	BA: Disc: Spending auth: Collected	7,707	16,717	24,383	39,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,488	-2,494	-9,220	-21,805
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,646	10,714	10,340	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,841	24,937	25,503	17,266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		778,018	899,734	1,529,962	1,515,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		855,121	986,673	1,646,577	1,623,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	339,925	690,993	1,077,476	1,520,944
2104	Reimbursable obligations incurred (total)	1,843	5,947	10,029	17,847
2201	Unob Bal: Apportioned: Avail in the current period	450,264	225,586	304,232	22,580
2203	Unob Bal: Apportioned: Anticipated	13,646	10,714	10,340	0
2403	Unob Bal: Unapportioned: Other	49,443	53,433	244,499	62,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		513,353	289,733	559,072	84,895
2500	Total budgetary resources	=====	=====	=====	=====
		855,121	986,673	1,646,577	1,623,686
2501	Memo: Budgetary resources, subj to apportionment	851,759	986,673	1,646,577	1,623,686
2502	Memo: Budgetary resources, exempt fm apportionment	3,362	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	490,677	270,034	542,945	84,895
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,676	19,699	16,127	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	440,315	440,315	440,315	440,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	341,382	696,405	1,085,691	1,536,731
3011	Ob Bal: Obligations incurred: Expired accounts	385	534	1,814	2,060
3020	Ob Bal: Outlays (gross)	-447,159	-810,869	-1,210,929	-1,609,983
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-32	-40	-2,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399	-10,216	-39,885	-38,983
3050	Ob Bal: EOY: Unpaid obligations	334,512	316,138	276,967	327,222
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,109	-42,109	-42,109	-42,109
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,502	-12,423	-9,232	-5,575
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,014	14,917	18,452	27,380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,597	-39,615	-32,889	-20,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		398,206	398,206	398,206	398,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		288,915	276,523	244,078	306,918

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		778,018	899,734	1,529,962	1,515,812
4010	Disc: Outlays from new authority	278,313	588,856	947,087	1,313,387
4011	Disc: Outlays from balances	168,846	222,013	263,842	296,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		447,159	810,869	1,210,929	1,609,983
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,608	-16,497	-24,116	-38,640
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-99	-221	-267	-431
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,707	-16,717	-24,383	-39,071
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,502	-12,423	-9,232	-5,575
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,014	14,917	18,452	27,380
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,646	-10,714	-10,340	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,134	-8,219	-1,120	21,805
4070	Disc: Budget authority, net	=====	=====	=====	=====
		753,177	874,797	1,504,459	1,498,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		439,452	794,152	1,186,546	1,570,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		753,177	874,797	1,504,459	1,498,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		439,452	794,152	1,186,546	1,570,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Contribution for Annuity Benefits, United States Secret Service
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	250,000	250,000	250,000	246,319
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,071	99,944	161,435	246,319
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,071	99,944	161,435	246,319
2201	Unob Bal: Apportioned: Avail in the current period	211,929	150,056	88,565	0
2490	Unob Bal: end of year	=====	=====	=====	0
		211,929	150,056	88,565	0
2500	Total budgetary resources	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
2501	Memo: Budgetary resources, subj to apportionment	250,000	250,000	250,000	246,319
2503	Memo: Budgetary resources, direct unob bal, EOY	211,929	150,056	88,565	0

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Contribution for Annuity Benefits, United States Secret Service
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,135	23,135	23,135	23,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,071	99,944	161,435	246,319
3020	Ob Bal: Outlays (gross)	-61,184	-122,463	-184,569	-226,181
3050	Ob Bal: EOY: Unpaid obligations	22	616	0	43,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,135	23,135	23,135	23,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		22	616	0	43,272

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4100	Mand: Outlays from new authority	40,777	102,028	163,861	203,047
4101	Mand: Outlays from balances	20,407	20,435	20,708	23,135
4110	Mand: Total outlays, gross	61,184	122,463	184,569	226,181
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,184	122,463	184,569	226,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,184	122,463	184,569	226,181

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Contribution for Annuity Benefits, United States
 Treasury Account:
 Budget Account Id: 024-40-0405 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	250,000	250,000	250,000	246,319
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,071	99,944	161,435	246,319
2201	Unob Bal: Apportioned: Avail in the current period	211,929	150,056	88,565	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,929	150,056	88,565	0
2500	Total budgetary resources	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
2501	Memo: Budgetary resources, subj to apportionment	250,000	250,000	250,000	246,319
2503	Memo: Budgetary resources, direct unob bal, EOY	211,929	150,056	88,565	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,135	23,135	23,135	23,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,071	99,944	161,435	246,319
3020	Ob Bal: Outlays (gross)	-61,184	-122,463	-184,569	-226,181
3050	Ob Bal: EOY: Unpaid obligations	22	616	0	43,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,135	23,135	23,135	23,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		22	616	0	43,272

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Contribution for Annuity Benefits, United States
 Treasury Account:
 Budget Account Id: 024-40-0405 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4100	Mand: Outlays from new authority	40,777	102,028	163,861	203,047
4101	Mand: Outlays from balances	20,407	20,435	20,708	23,135
4110	Mand: Total outlays, gross	61,184	122,463	184,569	226,181
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,184	122,463	184,569	226,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,184	122,463	184,569	226,181

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	45
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	245
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	245

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	22	18
2004	Direct obligations incurred (total)		=====		
		0	0	22	18
2201	Unob Bal: Apportioned: Avail in the current period	200	200	178	227
2490	Unob Bal: end of year		=====		
		200	200	178	227
2500	Total budgetary resources		=====		
		200	200	200	245
2501	Memo: Budgetary resources, subj to apportionment	200	200	200	245
2503	Memo: Budgetary resources, direct unob bal, EOY	200	200	178	227

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,315	3,315	3,315	3,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22	18
3020	Ob Bal: Outlays (gross)	-175	-327	-457	-510
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45
3050	Ob Bal: EOY: Unpaid obligations	3,140	2,988	2,880	2,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,315	3,315	3,315	3,315
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,140	2,988	2,880	2,778

BA & O, Net

4011	Disc: Outlays from balances	175	327	457	510
4020	Disc: Total outlays, gross		=====		
		175	327	457	510
4080	Disc: Outlays, net		=====		
		175	327	457	510
4190	Outlays, net (disc. and mand.)		=====		
		175	327	457	510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,380	5,380	4,430	4,430
1130	BA: Disc: Appropriations permanently reduced	0	0	-194	-194
1134	BA: Disc: Appropriations precluded from obligation	-3,061	-2,716	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,319	2,664	4,236	4,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,319	2,664	4,236	4,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,319	2,664	4,236	4,236

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	478	1,055	2,288	3,671
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		478	1,055	2,288	3,671
2201	Unob Bal: Apportioned: Avail in the current period	1,841	1,609	1,949	565
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,841	1,609	1,949	565
2500	Total budgetary resources	=====	=====	=====	=====
		2,319	2,664	4,236	4,236
2501	Memo: Budgetary resources, subj to apportionment	2,319	2,664	4,236	4,236
2503	Memo: Budgetary resources, direct unob bal, EOY	1,841	1,609	1,949	565

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	478	1,055	2,288	3,671
3020	Ob Bal: Outlays (gross)	-148	-191	-1,043	-1,735
3050	Ob Bal: EOY: Unpaid obligations	330	865	1,244	1,937
	3200,Obligated balance, end of year		=====	=====	=====
		330	865	1,244	1,937

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,319	2,664	4,236	4,236
4010 Disc: Outlays from new authority	148	191	1,043	1,735
4020,Disc: Total outlays, gross		=====	=====	=====
	148	191	1,043	1,735
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,319	2,664	4,236	4,236
4080,Disc: Outlays, net		=====	=====	=====
	148	191	1,043	1,735
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,319	2,664	4,236	4,236
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	148	191	1,043	1,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,354	1,354	1,354	1,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
1700	BA: Disc: Spending auth: Collected	24	24	24	24
1750	BA: Disc: Spending auth: Total		=====		
		24	24	24	24
1900	Budget authority total (disc. and mand.)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,378	1,378	1,378	1,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	64	72	1,323
2004	Direct obligations incurred (total)		=====		=====
		0	64	72	1,323
2201	Unob Bal: Apportioned: Avail in the current period	1,378	1,314	1,306	55
2490	Unob Bal: end of year	=====	=====	=====	
		1,378	1,314	1,306	55
2500	Total budgetary resources	=====	=====	=====	=====
		1,378	1,378	1,378	1,378
2501	Memo: Budgetary resources, subj to apportionment	1,378	1,378	1,378	1,378
2503	Memo: Budgetary resources, direct unob bal, EOY	1,378	1,314	1,306	55

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,162	2,162	2,162	2,162
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	64	72	1,323
3020	Ob Bal: Outlays (gross)	-770	-1,057	-1,240	-1,903
3050	Ob Bal: EOY: Unpaid obligations	1,393	1,169	994	1,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,162	2,162	2,162	2,162
3200	Obligated balance, end of year	=====	=====		=====
		1,393	1,169	994	1,582

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		24	24	24	24
4011	Disc: Outlays from balances	770	1,057	1,240	1,903
4020	Disc: Total outlays, gross		=====	=====	=====
		770	1,057	1,240	1,903
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-24	-24	-24	-24
4080	Disc: Outlays, net		=====	=====	=====
		746	1,033	1,217	1,879
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		746	1,033	1,217	1,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	4,080	52,320	52,320
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,501
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,287	-2,287
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-2,501	0
1160	BA: Disc: Appropriation (total)	0	4,080	47,532	47,532
1900	Budget authority total (disc. and mand.)	0	4,080	47,532	47,532
1910	Total budgetary resources (disc. and mand.)	0	4,080	47,532	47,532

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	11,384	33,669
2004	Direct obligations incurred (total)	0	0	11,384	33,669
2201	Unob Bal: Apportioned: Avail in the current period	0	4,080	36,148	13,863
2490	Unob Bal: end of year	0	4,080	36,148	13,863
2500	Total budgetary resources	0	4,080	47,532	47,532
2501	Memo: Budgetary resources, subj to apportionment	0	4,080	47,532	47,532
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,080	36,148	13,863

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,384	33,669
3020	Ob Bal: Outlays (gross)	0	0	-1,808	-7,431
3050	Ob Bal: EOY: Unpaid obligations	0	0	9,575	26,238
3200	Obligated balance, end of year		=====	=====	=====
		0	0	9,575	26,238

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,080	47,532	47,532
4010	Disc: Outlays from new authority	0	0	1,808	7,431
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,808	7,431
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,080	47,532	47,532
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,808	7,431
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,080	47,532	47,532
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,808	7,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-40-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,554	1,554	1,554	1,554
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,554	1,554	1,555	1,600
1100	BA: Disc: Appropriation	5,380	9,460	56,750	56,750
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,501
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,481	-2,481
1134	BA: Disc: Appropriations precluded from obligation	-3,061	-2,716	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-2,501	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,319	6,744	51,768	51,768
1700	BA: Disc: Spending auth: Collected	24	24	24	24
1750	BA: Disc: Spending auth: Total		=====		
		24	24	24	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,342	6,767	51,791	51,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,897	8,322	53,346	53,391

Status of Budgetary Resources

2004	Direct obligations incurred (total)	478	1,119	13,765	38,681
2201	Unob Bal: Apportioned: Avail in the current period	3,419	7,203	39,581	14,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,419	7,203	39,581	14,710
2500	Total budgetary resources	=====	=====	=====	=====
		3,897	8,322	53,346	53,391
2501	Memo: Budgetary resources, subj to apportionment	3,897	8,322	53,346	53,391
2503	Memo: Budgetary resources, direct unob bal, EOY	3,419	7,203	39,581	14,710

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-40-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,477	5,477	5,477	5,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	478	1,119	13,765	38,681
3020	Ob Bal: Outlays (gross)	-1,093	-1,575	-4,549	-11,578
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45
3050	Ob Bal: EOY: Unpaid obligations	4,863	5,022	14,693	32,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,477	5,477	5,477	5,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,863	5,022	14,693	32,534

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,342	6,767	51,791	51,791
4010	Disc: Outlays from new authority	148	191	2,852	9,166
4011	Disc: Outlays from balances	944	1,384	1,697	2,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,093	1,575	4,549	11,578
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-24	-24	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,319	6,744	51,768	51,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,069	1,551	4,525	11,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,319	6,744	51,768	51,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,069	1,551	4,525	11,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
 Treasury Account:
 Budget Account Id: 024-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,245	78,245	78,245	78,245
1010	Unob Bal: Transferred to other accounts	0	0	0	-511
1011	Unob Bal: Transferred from other accounts	0	0	0	6,423
1021	Unob Bal: Recov of prior year unpaid obligations	412	10,248	39,925	41,947
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,657	88,493	118,170	109,474
1100	BA: Disc: Appropriation	1,665,513	1,669,892	1,612,963	1,612,963
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,000	-24,423
1121	BA: Disc: Approps transferred from other accounts	0	0	18,000	50,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-88,300	-88,300
1134	BA: Disc: Appropriations precluded from obligation	-910,017	-788,351	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	31,563	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		755,496	881,541	1,556,227	1,550,314
1200	BA: Mand: Appropriation	250,000	250,000	250,000	246,319
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
1700	BA: Disc: Spending auth: Collected	7,731	16,741	24,406	39,094
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,488	-2,494	-9,220	-21,805
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,646	10,714	10,340	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,864	24,960	25,527	17,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,030,360	1,156,501	1,831,753	1,813,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,109,017	1,244,995	1,949,923	1,923,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
 Treasury Account:
 Budget Account Id: 024-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	378,474	792,055	1,252,676	1,805,944
2104	Reimbursable obligations incurred (total)	1,843	5,947	10,029	17,847
2201	Unob Bal: Apportioned: Avail in the current period	665,612	382,845	432,379	37,290
2203	Unob Bal: Apportioned: Anticipated	13,646	10,714	10,340	0
2403	Unob Bal: Unapportioned: Other	49,443	53,433	244,499	62,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		728,701	446,992	687,218	99,605
2500	Total budgetary resources	=====	=====	=====	=====
		1,109,017	1,244,995	1,949,923	1,923,396
2501	Memo: Budgetary resources, subj to apportionment	1,105,656	1,244,995	1,949,923	1,923,396
2502	Memo: Budgetary resources, exempt fm apportionment	3,362	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	706,025	427,293	671,091	99,605
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,676	19,699	16,127	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	468,927	468,927	468,927	468,927
3010	Ob Bal: Obligations incurred: Unexpired accounts	379,931	797,468	1,260,891	1,821,731
3011	Ob Bal: Obligations incurred: Expired accounts	385	534	1,814	2,060
3020	Ob Bal: Outlays (gross)	-509,435	-934,906	-1,400,046	-1,847,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-32	-40	-2,964
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399	-10,216	-39,885	-38,983
3050	Ob Bal: EOY: Unpaid obligations	339,396	321,775	291,661	403,029
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,109	-42,109	-42,109	-42,109
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,502	-12,423	-9,232	-5,575
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,014	14,917	18,452	27,380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,597	-39,615	-32,889	-20,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		426,818	426,818	426,818	426,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		293,799	282,160	258,771	382,725

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
 Treasury Account:
 Budget Account Id: 024-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		780,360	906,501	1,581,753	1,567,603
4010 Disc:	Outlays from new authority	278,461	589,046	949,938	1,322,553
4011 Disc:	Outlays from balances	169,790	223,397	265,539	299,008
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		448,251	812,444	1,215,477	1,621,561
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,608	-16,497	-24,116	-38,640
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-123	-244	-291	-454
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,731	-16,741	-24,406	-39,094
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-10,502	-12,423	-9,232	-5,575
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,014	14,917	18,452	27,380
4053 Disc:	Offsets, BA only: Antic offsetting collect	-13,646	-10,714	-10,340	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,134	-8,219	-1,120	21,805
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		755,496	881,541	1,556,227	1,550,314
4080,Disc:	Outlays, net	=====	=====	=====	=====
		440,521	795,703	1,191,071	1,582,467
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4100 Mand:	Outlays from new authority	40,777	102,028	163,861	203,047
4101 Mand:	Outlays from balances	20,407	20,435	20,708	23,135
4110 Mand:	Total outlays, gross	61,184	122,463	184,569	226,181
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	246,319
4170,Mand:	Outlays, net	=====	=====	=====	=====
		61,184	122,463	184,569	226,181
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,005,496	1,131,541	1,806,227	1,796,634

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
Treasury Account:
Budget Account Id: 024-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		501,705	918,166	1,375,640	1,808,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,458	1,458	1,458	1,458
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,170	1,172	1,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,459	2,629	2,631	2,757
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,292	-2,292	-2,292
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-2,292	-2,292	-2,292
1700	BA: Disc: Spending auth: Collected	0	5	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	5	1	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-2,287	-2,291	-2,291
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,459	341	340	466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	5	3	5
2002	Full Year Apportionment	0	0	0	44
2002	Full Year Apportionment	0	0	0	-44
2004	Direct obligations incurred (total)		=====		
		1	5	3	5
2201	Unob Bal: Apportioned: Avail in the current period	1,457	-3	335	334
2403	Unob Bal: Unapportioned: Other	1	340	2	128
2490	Unob Bal: end of year	=====	=====		
		1,458	337	337	462
2500	Total budgetary resources	=====	=====		
		1,459	341	340	466
2501	Memo: Budgetary resources, subj to apportionment	1,459	341	340	466
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	44
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-44
	Sub-Total, 2501	1,459	341	340	466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,458	337	337	462
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,875	5,875	5,875	5,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	5	3	5
3020	Ob Bal: Outlays (gross)	-19	-24	-20	-24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1,170	-1,172	-1,299
3050	Ob Bal: EOY: Unpaid obligations	5,856	4,686	4,686	4,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,875	5,875	5,875	5,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,856	4,686	4,686	4,557

BA & O, Net

4000	Disc: Budget authority, gross	0	==== -2,287	==== -2,291	==== -2,291
4011	Disc: Outlays from balances	19	24	20	24
4020	Disc: Total outlays, gross	19	==== 24	20	24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -5	-1	-1
4070	Disc: Budget authority, net	0	==== -2,292	==== -2,292	==== -2,292
4080	Disc: Outlays, net	19	==== 19	19	22
4180	Budget authority, net (disc. and mand.)	0	==== -2,292	==== -2,292	==== -2,292
4190	Outlays, net (disc. and mand.)	19	==== 19	19	22

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,605	34,605	34,605	34,605
1011	Unob Bal: Transferred from other accounts	0	0	0	335
1021	Unob Bal: Recov of prior year unpaid obligations	622	3,065	4,299	5,828
1041	Unob Bal: Antic recov of prior year unpaid obl	5,044	2,602	1,473	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,270	40,273	40,377	40,767
1700	BA: Disc: Spending auth: Collected	83	356	757	1,263
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	419	302	149	0
1750	BA: Disc: Spending auth: Total		=====		=====
		502	658	906	1,263
1900	Budget authority total (disc. and mand.)		=====		=====
		502	658	906	1,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,773	40,930	41,283	42,030

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	220	816	2,070
2002	EDS Purchase & Install	-3	0	0	0
2002	CAPPS II	16	16	16	16
2004	Direct obligations incurred (total)		=====		=====
		15	236	832	2,086
2201	Unob Bal: Apportioned: Avail in the current period	35,289	37,856	39,173	39,760
2203	Unob Bal: Apportioned: Anticipated	5,463	2,904	1,622	0
2403	Unob Bal: Unapportioned: Other	6	-66	-345	184
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,758	40,694	40,450	39,944
2500	Total budgetary resources	=====	=====	=====	=====
		40,773	40,930	41,283	42,030
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	40,760	40,914	41,266	42,014
2501	Memo: Budgetary resources, subj to apportionment	-3	0	0	0
	Sub-Total, 2501	40,773	40,930	41,282	42,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	40,758	40,694	40,450	39,944

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	144,905	144,905	144,905	144,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	236	832	2,086
3020	Ob Bal: Outlays (gross)	-961	-16,104	-17,320	-19,924
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-622	-3,065	-4,299	-5,828
3050	Ob Bal: EOY: Unpaid obligations	143,337	125,973	124,119	121,240
3100	Obligated balance, start of year	=====	=====	=====	=====
		144,905	144,905	144,905	144,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,337	125,973	124,119	121,240

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		502	658	906	1,263
4011	Disc: Outlays from balances	961	16,104	17,320	19,924
4020	Disc: Total outlays, gross		=====	=====	=====
		961	16,104	17,320	19,924
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-83	-356	-757	-1,263
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-83	-356	-757	-1,263
4053	Disc: Offsets, BA only: Antic offsetting collect	-419	-302	-149	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-419	-302	-149	0
4080	Disc: Outlays, net		=====	=====	=====
		878	15,748	16,563	18,661
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		878	15,748	16,563	18,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,253,956	5,052,620	3,823,047	3,055,772
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-19,100
1130	BA: Disc: Appropriations permanently reduced	0	-267,437	-159,399	-163,186
1134	BA: Disc: Appropriations precluded from obligation	-3,601,316	-823,808	-840,427	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-19,100	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,652,640	3,961,375	2,804,121	2,873,486
1700	BA: Disc: Spending auth: Collected	526,436	830,281	1,434,143	2,004,713
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,427	852	549	261
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-108,037	-104,220
1740	BA: Disc: Spending auth:Antic colls, reimb, other	10,450	8,675	651,308	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		542,314	839,808	1,977,963	1,900,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,194,954	4,801,183	4,782,083	4,774,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,194,954	4,801,183	4,782,083	4,774,239

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,031,831	1,934,600	2,983,797	4,005,074
2002	Full Year Apportionment	-3,679	7,973	11,858	68,070
2002	Full Year Apportionment	13	64,642	65,005	228,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,028,165	2,007,216	3,060,660	4,301,294
2101	Reimbursable obs incurred: Category A (by quarter)	1,942	5,764	5,800	5,998
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,942	5,764	5,800	5,998
2201	Unob Bal: Apportioned: Avail in the current period	688,130	406,036	1,025,181	466,209
2203	Unob Bal: Apportioned: Anticipated	10,450	8,675	7,888	0
2403	Unob Bal: Unapportioned: Other	466,267	2,373,492	682,555	738
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,164,847	2,788,204	1,715,624	466,947

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,194,954	4,801,183	4,782,083	4,774,239
2501	Memo: Budgetary resources, subj to apportionment	13	64,642	65,005	228,150
2501	Memo: Budgetary resources, subj to apportionment	2,198,620	4,728,568	4,705,220	4,478,019
2501	Memo: Budgetary resources, subj to apportionment	-3,679	7,973	11,858	68,070
	Sub-Total, 2501	2,194,954	4,801,183	4,782,083	4,774,239
2503	Memo: Budgetary resources, direct unob bal, EOY	1,150,904	2,777,968	1,705,423	464,961
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,943	10,236	10,200	1,986

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030,107	2,012,979	3,066,459	4,307,292
3020	Ob Bal: Outlays (gross)	-758,318	-1,640,927	-2,642,123	-3,703,214
3050	Ob Bal: EOY: Unpaid obligations	271,789	372,053	424,336	604,078
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,427	-852	-549	-261
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,427	-852	-549	-261
3200	Obligated balance, end of year	=====	=====	=====	=====
		266,361	371,201	423,787	603,818

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,194,954	4,801,183	4,782,083	4,774,239
4010	Disc: Outlays from new authority	758,318	1,640,927	2,642,123	3,703,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		758,318	1,640,927	2,642,123	3,703,214
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-6,466	-6,543	-6,695
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-6	-1,019	-1,027
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-526,429	-823,808	-1,426,580	-1,996,990
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-526,436	-830,281	-1,434,143	-2,004,713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,427	-852	-549	-261
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,450	-8,675	-651,308	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,877	-9,527	-651,857	-261

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,652,640	3,961,375	2,696,083	2,769,265
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,882	810,646	1,207,980	1,698,501
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,652,640	3,961,375	2,696,083	2,769,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,882	810,646	1,207,980	1,698,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	671,119	671,119	671,119	671,119
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,398
1021	Unob Bal: Recov of prior year unpaid obligations	13,187	21,782	27,913	31,431
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-14,398	0
1041	Unob Bal: Antic recov of prior year unpaid obl	6,813	586	28,180	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		691,119	693,487	712,815	688,153
1700	BA: Disc: Spending auth: Collected	532	582	983	1,404
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57	-57	-57	-1,900
1750	BA: Disc: Spending auth: Total		=====		=====
		475	525	926	-496
1900	Budget authority total (disc. and mand.)		=====		=====
		475	525	926	-496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		691,595	694,013	713,741	687,657

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	152,147	266,287	338,359	496,472
2002	Full Year Apportionment	3,836	23,675	50,391	139,412
2002	Full Year Apportionment	364	35,600	36,592	50,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		156,346	325,562	425,343	686,848
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	4
2201	Unob Bal: Apportioned: Avail in the current period	520,157	358,366	253,084	602
2203	Unob Bal: Apportioned: Anticipated	6,813	586	28,180	0
2403	Unob Bal: Unapportioned: Other	8,279	9,498	7,130	204
2490	Unob Bal: end of year	=====	=====	=====	
		535,249	368,450	288,394	805
2500	Total budgetary resources	=====	=====	=====	=====
		691,595	694,013	713,741	687,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	364	35,600	36,592	50,965
2501	Memo: Budgetary resources, subj to apportionment	687,395	634,738	626,757	497,281
2501	Memo: Budgetary resources, subj to apportionment	3,836	23,675	50,391	139,412
	Sub-Total, 2501	691,595	694,013	713,740	687,658
2503	Memo: Budgetary resources, direct unob bal, EOY	533,215	366,397	286,341	595
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,034	2,054	2,054	211

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	778,485	778,485	778,485	778,485
3010	Ob Bal: Obligations incurred: Unexpired accounts	156,346	325,562	425,346	686,852
3020	Ob Bal: Outlays (gross)	-443,528	-619,789	-828,437	-972,964
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,187	-21,782	-27,913	-31,431
3050	Ob Bal: EOY: Unpaid obligations	478,116	462,477	347,482	460,942
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,095	-2,095	-2,095	-2,095
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	57	57	57	1,900
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,039	-2,039	-2,039	-196
	3100,Obligated balance, start of year	=====	=====	=====	=====
		776,390	776,390	776,390	776,390
	3200,Obligated balance, end of year	=====	=====	=====	=====
		476,078	460,438	345,443	460,747

BA & O, Net

4000	Disc: Budget authority, gross	475	525	926	-496
4011	Disc: Outlays from balances	443,528	619,789	828,437	972,964
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		443,528	619,789	828,437	972,964
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-44	-44	-44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-496	-1,082	-1,482	-1,904
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	544	544	544
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-532	-582	-983	-1,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	57	57	57	1,900

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	57	===== 57	57	===== 1,900
4080	Disc: Outlays, net	===== 442,996	===== 619,207	===== 827,454	===== 971,559
4190	Outlays, net (disc. and mand.)	===== 442,996	===== 619,207	===== 827,454	===== 971,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,890	3,890	3,890	3,890
1021	Unob Bal: Recov of prior year unpaid obligations	501	1,812	7,726	18,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,391	5,702	11,615	22,550
1700	BA: Disc: Spending auth: Collected	65	132	729	1,033
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,560	1,560	1,560	1,501
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,625	1,692	2,289	2,533
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,625	1,692	2,289	2,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,016	7,394	13,904	25,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	85	111	334	576
2002	Full Year Apportionment	0	0	1	1
2002	Full Year Apportionment	1	2	272	0
2004	Direct obligations incurred (total)	86	=====	607	578
			113		
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	353
2104	Reimbursable obligations incurred (total)	0	=====	0	353
			0		
2403	Unob Bal: Unapportioned: Other	5,930	7,281	13,298	24,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,930	7,281	13,298	24,153
2500	Total budgetary resources	=====	=====	=====	=====
		6,016	7,394	13,904	25,083
2501	Memo: Budgetary resources, subj to apportionment	3,895	5,186	10,932	18,641
2501	Memo: Budgetary resources, subj to apportionment	1	2	272	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	1
	Sub-Total, 2501	3,896	5,188	11,205	18,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	2,119	2,206	2,700	6,441
2503	Memo: Budgetary resources, direct unob bal, EOY	4,370	5,716	11,733	22,952
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,560	1,564	1,564	1,201

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	546,142	546,142	546,142	546,142
3011	Ob Bal: Obligations incurred: Expired accounts	86	113	607	930
3020	Ob Bal: Outlays (gross)	-128,969	-235,009	-316,656	-354,120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501	-1,812	-7,726	-18,660
3050	Ob Bal: EOY: Unpaid obligations	416,758	309,435	222,368	174,293
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,560	-1,560	-1,560	-1,501
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,564	-1,564	-1,564	-1,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		546,138	546,138	546,138	546,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		415,194	307,871	220,803	172,788

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,625	1,692	2,289	2,533
4011	Disc: Outlays from balances	128,969	235,009	316,656	354,120
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		128,969	235,009	316,656	354,120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-5	-52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-91	-687	-943
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-37	-37	-37	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-132	-729	-1,033
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,560	-1,560	-1,560	-1,501
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,560	-1,560	-1,560	-1,501

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,903	234,876	315,927	353,087
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,903	234,876	315,927	353,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,311	14,311	14,311	14,311
1021	Unob Bal: Recov of prior year unpaid obligations	229	3,365	6,791	11,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,540	17,676	21,102	25,468
1700	BA: Disc: Spending auth: Collected	354	382	540	592
1750	BA: Disc: Spending auth: Total		=====		
		354	382	540	592
1900	Budget authority total (disc. and mand.)		=====		
		354	382	540	592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,895	18,058	21,641	26,060

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	344	323	457	381
2002	Full Year Apportionment	-336	11	24	12
2004	Direct obligations incurred (total)		=====		
		9	334	481	392
2403	Unob Bal: Unapportioned: Other	14,886	17,724	21,160	25,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,886	17,724	21,160	25,667
2500	Total budgetary resources	=====	=====	=====	=====
		14,895	18,058	21,641	26,060
2501	Memo: Budgetary resources, subj to apportionment	11,425	13,815	16,243	26,048
2501	Memo: Budgetary resources, subj to apportionment	-336	11	24	12
	Sub-Total, 2501	11,089	13,826	16,267	26,060
2502	Memo: Budgetary resources, exempt fm apportionment	3,805	4,232	5,374	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,886	17,688	21,124	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	36	36	25,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	478,613	478,613	478,613	478,613
3011	Ob Bal: Obligations incurred: Expired accounts	9	334	481	392
3020	Ob Bal: Outlays (gross)	-37,183	-59,893	-79,755	-96,223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229	-3,365	-6,791	-11,157
3050	Ob Bal: EOY: Unpaid obligations	441,210	415,689	392,548	371,626
3100	Obligated balance, start of year	=====	=====	=====	=====
		478,613	478,613	478,613	478,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		441,210	415,689	392,548	371,626

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		354	382	540	592
4011	Disc: Outlays from balances	37,183	59,893	79,755	96,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,183	59,893	79,755	96,223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	755	755	755	755
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,109	-1,137	-1,294	-1,347
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-354	-382	-540	-592
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,828	59,511	79,215	95,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,828	59,511	79,215	95,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,109	25,109	25,109	25,109
1021	Unob Bal: Recov of prior year unpaid obligations	48	5,913	17,152	20,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,157	31,022	42,261	45,256
1700	BA: Disc: Spending auth: Collected	8	25	51	86
1750	BA: Disc: Spending auth: Total		=====		
		8	25	51	86
1900	Budget authority total (disc. and mand.)		=====		
		8	25	51	86
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,164	31,047	42,312	45,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	130	141	176
2004	Direct obligations incurred (total)		=====		
		45	130	141	176
2403	Unob Bal: Unapportioned: Other	25,119	30,917	42,171	45,166
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,119	30,917	42,171	45,166
2500	Total budgetary resources	=====	=====	=====	=====
		25,164	31,047	42,312	45,342
2501	Memo: Budgetary resources, subj to apportionment	20,244	25,852	29,076	45,342
2502	Memo: Budgetary resources, exempt fm apportionment	4,921	5,195	13,236	0
2503	Memo: Budgetary resources, direct unob bal, EOY	24,906	30,704	41,959	45,166
2504	Memo: Budgetary resources, reimb unob bal, EOY	212	212	212	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,104	80,104	80,104	80,104
3011	Ob Bal: Obligations incurred: Expired accounts	45	130	141	176
3020	Ob Bal: Outlays (gross)	-4,046	-5,601	-8,614	-11,763
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-5,913	-17,152	-20,148
3050	Ob Bal: EOY: Unpaid obligations	76,056	68,720	54,479	48,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,104	80,104	80,104	80,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,056	68,720	54,479	48,369

BA & O, Net

4000	Disc: Budget authority, gross	8	25	51	86
4011	Disc: Outlays from balances	4,046	5,601	8,614	11,763
4020	Disc: Total outlays, gross	4,046	5,601	8,614	11,763
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	245	245	245	245
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-253	-271	-296	-331
4040	Disc: Offsets against gross BA and outlays (total)	-8	-25	-51	-86
4080	Disc: Outlays, net	4,038	5,576	8,563	11,678
4190	Outlays, net (disc. and mand.)	4,038	5,576	8,563	11,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,485	56,485	56,485	56,485
1021	Unob Bal: Recov of prior year unpaid obligations	174	2,518	6,343	11,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,659	59,004	62,829	68,094
1700	BA: Disc: Spending auth: Collected	6	75	86	904
1750	BA: Disc: Spending auth: Total		=====		
		6	75	86	904
1900	Budget authority total (disc. and mand.)		=====		
		6	75	86	904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,665	59,079	62,914	68,998

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	267	274	282
2004	Direct obligations incurred (total)		=====		
		0	267	274	282
2403	Unob Bal: Unapportioned: Other	56,665	58,812	62,641	68,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,665	58,812	62,641	68,717
2500	Total budgetary resources	=====	=====	=====	=====
		56,665	59,079	62,914	68,998
2501	Memo: Budgetary resources, subj to apportionment	40,260	42,645	44,719	68,998
2502	Memo: Budgetary resources, exempt fm apportionment	16,405	16,434	18,195	0
2503	Memo: Budgetary resources, direct unob bal, EOY	56,665	58,812	62,641	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	68,717

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,678	33,678	33,678	33,678
3011	Ob Bal: Obligations incurred: Expired accounts	0	267	274	282
3020	Ob Bal: Outlays (gross)	-513	-971	-1,407	-2,742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-2,518	-6,343	-11,609
3050	Ob Bal: EOY: Unpaid obligations	32,992	30,456	26,202	19,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,678	33,678	33,678	33,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,992	30,456	26,202	19,609

BA & O, Net

4000	Disc: Budget authority, gross	6	75	86	904
4011	Disc: Outlays from balances	513	971	1,407	2,742
4020	Disc: Total outlays, gross	513	971	1,407	2,742
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-75	-86	-904
4040	Disc: Offsets against gross BA and outlays (total)	-6	-75	-86	-904
4080	Disc: Outlays, net	507	896	1,321	1,837
4190	Outlays, net (disc. and mand.)	507	896	1,321	1,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,905	3,905	3,905	3,905
1021	Unob Bal: Recov of prior year unpaid obligations	4	44	44	383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,909	3,949	3,949	4,288
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,909	3,949	3,950	4,289

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	3,949	3,950	4,289
2403	Unob Bal: Unapportioned: Other	3,909	0	0	0
	Sub-Total, 2403	3,909	3,949	3,950	4,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,909	3,949	3,950	4,289
2500	Total budgetary resources	=====	=====	=====	=====
		3,909	3,949	3,950	4,289
2501	Memo: Budgetary resources, subj to apportionment	0	3,949	3,950	4,289
2502	Memo: Budgetary resources, exempt fm apportionment	3,909	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,909	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,949	3,950	4,289
	Sub-Total, 2503	3,909	3,949	3,950	4,289

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,977	1,977	1,977	1,977
3020	Ob Bal: Outlays (gross)	-10	-10	-12	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-44	-44	-383
3050	Ob Bal: EOY: Unpaid obligations	1,963	1,923	1,920	1,576
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,977	1,977	1,977	1,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,963	1,923	1,920	1,576

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	10	10	12	17
4020	Disc: Total outlays, gross		=====		
		10	10	12	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		10	10	11	16
4190	Outlays, net (disc. and mand.)		=====		
		10	10	11	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,788	59,788	59,788	59,788
1021	Unob Bal: Recov of prior year unpaid obligations	2,144	4,823	10,029	27,254
1029	Unob Bal: Other balances withdrawn	0	0	0	-87,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,932	64,612	69,817	-13
1700	BA: Disc: Spending auth: Collected	3	6	10	13
1750	BA: Disc: Spending auth: Total		=====		
		3	6	10	13
1900	Budget authority total (disc. and mand.)		=====		
		3	6	10	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		61,936	64,618	69,827	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	994	1,224	46
2002	Full Year Apportionment	0	-3	0	0
2002	Full Year Apportionment	-11	0	0	-46
2004	Direct obligations incurred (total)		=====	=====	
		0	991	1,224	0
2403	Unob Bal: Unapportioned: Other	61,936	63,627	68,603	0
2490	Unob Bal: end of year	=====	=====	=====	
		61,936	63,627	68,603	0
2500	Total budgetary resources	=====	=====	=====	
		61,936	64,618	69,827	0
2501	Memo: Budgetary resources, subj to apportionment	40,941	43,589	47,185	46
2501	Memo: Budgetary resources, subj to apportionment	0	-3	0	0
2501	Memo: Budgetary resources, subj to apportionment	-11	0	0	-46
	Sub-Total, 2501	40,930	43,586	47,185	0
2502	Memo: Budgetary resources, exempt fm apportionment	21,005	21,033	22,642	0
2503	Memo: Budgetary resources, direct unob bal, EOY	61,936	63,627	68,603	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,660	35,660	35,660	35,660
3011	Ob Bal: Obligations incurred: Expired accounts	0	991	1,224	0
3020	Ob Bal: Outlays (gross)	-13	-1,348	-4,061	-8,406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,144	-4,823	-10,029	-27,254
3050	Ob Bal: EOY: Unpaid obligations	33,504	30,480	22,794	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,660	35,660	35,660	35,660
3200	Obligated balance, end of year	=====	=====	=====	
		33,504	30,480	22,794	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	6	10	13
4011	Disc: Outlays from balances	13	1,348	4,061	8,406
4020	Disc: Total outlays, gross		=====	=====	=====
		13	1,348	4,061	8,406
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-6	-10	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-3	-6	-10	-13
4080	Disc: Outlays, net		=====	=====	=====
		9	1,341	4,051	8,392
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		9	1,341	4,051	8,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security, Recovery Act
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,808	17,808	17,808	17,808
1021	Unob Bal: Recov of prior year unpaid obligations	4,649	4,649	5,242	5,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,457	22,457	23,051	23,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,457	22,457	23,051	23,272

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,457	22,457	23,051	23,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,457	22,457	23,051	23,272
2500	Total budgetary resources	=====	=====	=====	=====
		22,457	22,457	23,051	23,272
2501	Memo: Budgetary resources, subj to apportionment	22,457	22,457	23,051	23,272
2503	Memo: Budgetary resources, direct unob bal, EOY	22,457	22,457	23,051	23,272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	345,359	345,359	345,359	345,359
3020	Ob Bal: Outlays (gross)	-22,447	-45,963	-63,559	-90,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,649	-4,649	-5,242	-5,464
3050	Ob Bal: EOY: Unpaid obligations	318,262	294,747	276,557	249,780
3100	Obligated balance, start of year	=====	=====	=====	=====
		345,359	345,359	345,359	345,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		318,262	294,747	276,557	249,780

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22,447	45,963	63,559	90,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,447	45,963	63,559	90,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,447	45,963	63,559	90,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,447	45,963	63,559	90,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security Capital Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	576,299	576,299	576,299	576,299
1021	Unob Bal: Recov of prior year unpaid obligations	456	9,711	10,173	10,173
1041	Unob Bal: Antic recov of prior year unpaid obl	9,544	289	9,827	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		586,299	586,299	596,299	586,472
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	250,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-12,750	-12,750	-12,750
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		836,299	823,549	833,549	823,722

Status of Budgetary Resources

2002	Full Year Apportionment	72	9,259	59,936	742,332
2004	Direct obligations incurred (total)		=====	=====	=====
		72	9,259	59,936	742,332
2201	Unob Bal: Apportioned: Avail in the current period	576,829	814,148	763,933	81,390
2203	Unob Bal: Apportioned: Anticipated	259,544	289	9,827	0
2403	Unob Bal: Unapportioned: Other	-147	-147	-147	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		836,227	814,290	773,613	81,390
2500	Total budgetary resources	=====	=====	=====	=====
		836,299	823,549	833,549	823,722
2501	Memo: Budgetary resources, subj to apportionment	836,227	814,290	773,613	81,390
2501	Memo: Budgetary resources, subj to apportionment	72	9,259	59,936	742,332
	Sub-Total, 2501	836,299	823,549	833,549	823,722
2503	Memo: Budgetary resources, direct unob bal, EOY	836,227	814,290	773,613	81,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security Capital Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	662,953	662,953	662,953	662,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	72	9,259	59,936	742,332
3020	Ob Bal: Outlays (gross)	-11,111	-35,329	-60,783	-92,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-456	-9,711	-10,173	-10,173
3050	Ob Bal: EOY: Unpaid obligations	651,458	627,172	651,933	1,303,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		662,953	662,953	662,953	662,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		651,458	627,172	651,933	1,303,109

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
4100	Mand: Outlays from new authority	0	0	0	150
4101	Mand: Outlays from balances	11,111	35,329	60,783	91,853
4110	Mand: Total outlays, gross	11,111	35,329	60,783	92,003
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,111	35,329	60,783	92,003
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,111	35,329	60,783	92,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Unclaimed Checkpoint Money
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,687	1,687	1,687	1,687
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	6	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,687	1,690	1,694	1,694
1101	BA: Disc: Appropriation (special or trust fund)	139	339	493	638
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		139	339	493	-379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139	339	493	-379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,826	2,029	2,187	1,315

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	3	121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1	3	121
2201	Unob Bal: Apportioned: Avail in the current period	1,782	1,781	2,023	1,155
2403	Unob Bal: Unapportioned: Other	45	247	160	39
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,826	2,028	2,183	1,194
2500	Total budgetary resources	=====	=====	=====	=====
		1,826	2,029	2,187	1,315
2501	Memo: Budgetary resources, subj to apportionment	1,826	2,029	2,187	1,315
2503	Memo: Budgetary resources, direct unob bal, EOY	1,826	2,028	2,183	1,194

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Unclaimed Checkpoint Money
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28	28	28	28
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	3	121
3020	Ob Bal: Outlays (gross)	-6	-12	-12	-22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-6	-7
3050	Ob Bal: EOY: Unpaid obligations	22	14	13	120
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		22	14	13	120

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		139	339	493	-379
4010	Disc: Outlays from new authority	0	0	0	2
4011	Disc: Outlays from balances	6	12	12	20
4020	Disc: Total outlays, gross		=====		
		6	12	12	22
4070	Disc: Budget authority, net		=====		
		139	339	493	-379
4080	Disc: Outlays, net		=====		
		6	12	12	22
4180	Budget authority, net (disc. and mand.)		=====		
		139	339	493	-379
4190	Outlays, net (disc. and mand.)		=====		
		6	12	12	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Airport Checkpoint Screening Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,238	29,238	29,238	29,238
1021	Unob Bal: Recov of prior year unpaid obligations	913	1,060	1,173	1,629
1041	Unob Bal: Antic recov of prior year unpaid obl	2,087	1,940	1,827	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,238	32,238	32,238	30,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,238	32,238	32,238	30,867

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	30,152	30,299	30,412	30,562
2203	Unob Bal: Apportioned: Anticipated	2,087	1,940	1,827	0
2403	Unob Bal: Unapportioned: Other	0	0	0	305
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,238	32,238	32,238	30,867
2500	Total budgetary resources	=====	=====	=====	=====
		32,238	32,238	32,238	30,867
2501	Memo: Budgetary resources, subj to apportionment	32,238	32,238	32,238	30,867
2503	Memo: Budgetary resources, direct unob bal, EOY	32,238	32,238	32,238	30,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,219	6,219	6,219	6,219
3020	Ob Bal: Outlays (gross)	-405	-742	-2,012	-2,484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-913	-1,060	-1,173	-1,629
3050	Ob Bal: EOY: Unpaid obligations	4,901	4,417	3,034	2,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,219	6,219	6,219	6,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,901	4,417	3,034	2,107

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	405	742	2,012	2,484
4110	Mand: Total outlays, gross	405	742	2,012	2,484
4170	Mand: Outlays, net		=====	=====	=====
		405	742	2,012	2,484
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		405	742	2,012	2,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Aviation Security
 Treasury Account:
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,495,704	1,495,704	1,495,704	1,495,704
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,398
1011	Unob Bal: Transferred from other accounts	0	0	0	335
1021	Unob Bal: Recov of prior year unpaid obligations	22,927	59,916	98,064	145,040
1029	Unob Bal: Other balances withdrawn	0	0	0	-87,056
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-14,398	0
1041	Unob Bal: Antic recov of prior year unpaid obl	23,487	5,417	41,307	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,542,118	1,561,036	1,620,677	1,539,625
1100	BA: Disc: Appropriation	5,253,956	5,052,620	3,823,047	3,055,772
1101	BA: Disc: Appropriation (special or trust fund)	139	339	493	638
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-19,100
1130	BA: Disc: Appropriations permanently reduced	0	-267,437	-159,399	-163,186
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,292	-2,292	-2,292
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1,017
1134	BA: Disc: Appropriations precluded from obligation	-3,601,316	-823,808	-840,427	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-19,100	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,652,779	3,959,423	2,802,322	2,870,815
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	250,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-12,750	-12,750	-12,750
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
1700	BA: Disc: Spending auth: Collected	527,488	831,845	1,437,299	2,010,010
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,930	2,355	2,052	-138
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-108,037	-104,220
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,869	8,977	651,457	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		545,288	843,177	1,982,771	1,905,652
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,448,066	5,039,849	5,022,343	5,013,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,990,184	6,600,886	6,643,020	6,553,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Aviation Security
 Treasury Account:
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,184,739	2,344,114	3,549,503	5,734,114
2104	Reimbursable obligations incurred (total)	1,942	5,764	5,803	6,354
2201	Unob Bal: Apportioned: Avail in the current period	1,853,795	1,648,483	2,114,141	620,011
2203	Unob Bal: Apportioned: Anticipated	284,356	14,394	49,344	0
2403	Unob Bal: Unapportioned: Other	665,352	2,588,131	924,229	192,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,803,503	4,251,008	3,087,714	812,874
2500	Total budgetary resources	=====	=====	=====	=====
		3,990,184	6,600,886	6,643,020	6,553,341
2501	Memo: Budgetary resources, subj to apportionment	3,938,020	6,551,787	6,580,872	6,546,901
2502	Memo: Budgetary resources, exempt fm apportionment	52,164	49,099	62,147	6,441
2503	Memo: Budgetary resources, direct unob bal, EOY	2,785,755	4,236,906	3,073,647	715,093
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,749	14,102	14,067	97,781

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,119,999	3,119,999	3,119,999	3,119,999
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,186,541	2,348,042	3,552,580	5,738,688
3011	Ob Bal: Obligations incurred: Expired accounts	140	1,835	2,726	1,780
3020	Ob Bal: Outlays (gross)	-1,407,529	-2,661,721	-4,024,769	-5,354,019
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,179	-36,791	-44,737	-50,367
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,748	-23,125	-53,327	-94,674
3050	Ob Bal: EOY: Unpaid obligations	2,876,223	2,748,240	2,552,471	3,361,407
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,100	-2,100	-2,100	-2,100
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,371	-795	-492	1,639
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,560	-1,560	-1,560	-1,501
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,030	-4,455	-4,152	-1,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,117,899	3,117,899	3,117,899	3,117,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,867,193	2,743,785	2,548,319	3,359,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Aviation Security
 Treasury Account:
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,198,066	4,802,599	4,785,093	4,776,467
4010 Disc:	Outlays from new authority	758,318	1,640,927	2,642,123	3,703,216
4011 Disc:	Outlays from balances	637,695	984,723	1,319,852	1,556,316
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,396,012	2,625,649	3,961,975	5,259,532
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	956	-5,515	-5,593	-5,792
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,978	-3,029	-5,634	-7,735
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-526,466	-823,301	-1,426,073	-1,996,483
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-527,488	-831,845	-1,437,299	-2,010,010
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,371	-795	-492	1,639
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-1,560	-1,560	-1,560	-1,501
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,869	-8,977	-651,457	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,799	-11,332	-653,509	138
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,652,779	3,959,423	2,694,284	2,766,595
4080,Disc:	Outlays, net	=====	=====	=====	=====
		868,524	1,793,805	2,524,675	3,249,522
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
4100 Mand:	Outlays from new authority	0	0	0	150
4101 Mand:	Outlays from balances	11,517	36,071	62,794	94,336
4110 Mand:	Total outlays, gross	11,517	36,071	62,794	94,486
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		250,000	237,250	237,250	237,250
4170,Mand:	Outlays, net	=====	=====	=====	=====
		11,517	36,071	62,794	94,486
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,902,779	4,196,673	2,931,534	3,003,845

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		880,041	1,829,876	2,587,470	3,344,009

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	599	599	599	599
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	32
1050	Unob Bal: Unobligated balance (total)		=====		
		599	600	600	631
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		599	600	602	633

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2201	Unob Bal: Apportioned: Avail in the current period	599	599	600	600
2403	Unob Bal: Unapportioned: Other	0	1	0	31
2490	Unob Bal: end of year		=====		
		599	600	600	631
2500	Total budgetary resources		=====		
		599	600	602	633
2501	Memo: Budgetary resources, subj to apportionment	599	600	602	633
2503	Memo: Budgetary resources, direct unob bal, EOY	599	600	600	631

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,034	2,034	2,034	2,034
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-17	-21	-23	-23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-32
3050	Ob Bal: EOY: Unpaid obligations	2,017	2,012	2,012	1,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,034	2,034	2,034	2,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,017	2,012	2,012	1,981

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2	2
4011	Disc: Outlays from balances	17	21	23	23
4020	Disc: Total outlays, gross	17	21	23	23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2	-2
4080	Disc: Outlays, net	17	21	21	21
4190	Outlays, net (disc. and mand.)	17	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -12/13-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,076	1,076
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	10,885	0
1050	Unob Bal: Unobligated balance (total)	0	0	11,961	1,076
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,076	-1,076
1160	BA: Disc: Appropriation (total)	0	0	-1,076	-1,076
1900	Budget authority total (disc. and mand.)	0	0	-1,076	-1,076
1910	Total budgetary resources (disc. and mand.)	0	0	10,885	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,000	0
2403	Unob Bal: Unapportioned: Other	0	0	7,885	0
2490	Unob Bal: end of year	0	0	10,885	0
2500	Total budgetary resources	0	0	10,885	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	10,885	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	10,885	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -12/13-0541
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== -1,076	==== -1,076
4070	Disc: Budget authority, net	0	==== 0	==== -1,076	==== -1,076
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -1,076	==== -1,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /13-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	966,115	907,757	907,757	907,757
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,885
1130	BA: Disc: Appropriations permanently reduced	0	-49,784	-33,200	-33,200
1134	BA: Disc: Appropriations precluded from obligation	-515,958	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		450,157	857,973	874,557	885,442
1700	BA: Disc: Spending auth: Collected	0	379	420	556
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,006	161	202	66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,794	2,260	2,178	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,800	2,800	2,800	621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		452,957	860,773	877,357	886,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		452,957	860,773	877,357	886,063

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	211,238	419,192	645,253	882,260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		211,238	419,192	645,253	882,260
2101	Reimbursable obs incurred: Category A (by quarter)	74	379	420	556
2104	Reimbursable obligations incurred (total)		=====		
		74	379	420	556
2201	Unob Bal: Apportioned: Avail in the current period	142,725	101,907	72,005	3,248
2203	Unob Bal: Apportioned: Anticipated	1,794	2,260	2,178	0
2403	Unob Bal: Unapportioned: Other	97,124	337,034	157,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		241,644	441,201	231,683	3,248
2500	Total budgetary resources	=====	=====	=====	=====
		452,957	860,773	877,357	886,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /13-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	452,957	860,773	877,357	886,063
2503	Memo: Budgetary resources, direct unob bal, EOY	238,919	438,781	229,304	3,182
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,726	2,421	2,380	66

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	211,313	419,571	645,673	882,816
3020	Ob Bal: Outlays (gross)	-165,963	-356,937	-574,129	-801,646
3050	Ob Bal: EOY: Unpaid obligations	45,350	62,634	71,545	81,170
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,006	-161	-202	-66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,006	-161	-202	-66
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,344	62,473	71,343	81,104

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		452,957	860,773	877,357	886,063
4010	Disc: Outlays from new authority	165,963	356,937	574,129	801,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		165,963	356,937	574,129	801,646
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-379	-420	-556
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-379	-420	-556
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,006	-161	-202	-66
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,794	-2,260	-2,178	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,800	-2,421	-2,380	-66
4070	Disc: Budget authority, net	=====	=====	=====	=====
		450,157	857,973	874,557	885,442
4080	Disc: Outlays, net	=====	=====	=====	=====
		165,963	356,558	573,709	801,090
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		450,157	857,973	874,557	885,442

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /13-0541
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165,963	356,558	573,709	801,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,152	2,152	2,152	2,152
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,076	-1,076
1021	Unob Bal: Recov of prior year unpaid obligations	1,212	3,543	3,635	3,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,363	5,695	4,711	4,827
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,076	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-1,076	0	0
1700	BA: Disc: Spending auth: Collected	163	323	464	545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	-34	-44	-44
1750	BA: Disc: Spending auth: Total		=====		
		166	288	420	501
1900	Budget authority total (disc. and mand.)		=====		
		166	-788	420	501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,530	4,907	5,130	5,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	361	-37	-37	-37
2004	Direct obligations incurred (total)		=====	=====	=====
		361	-37	-37	-37
2101	Reimbursable obs incurred: Category A (by quarter)	0	37	37	37
2104	Reimbursable obligations incurred (total)		=====		
		0	37	37	37
2403	Unob Bal: Unapportioned: Other	3,168	4,907	5,130	5,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,168	4,907	5,130	5,329
2500	Total budgetary resources	=====	=====	=====	=====
		3,530	4,907	5,130	5,329
2501	Memo: Budgetary resources, subj to apportionment	3,530	4,907	5,130	5,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,122	4,897	5,130	5,329
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	10	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133,414	133,414	133,414	133,414
3011	Ob Bal: Obligations incurred: Expired accounts	361	0	0	0
3020	Ob Bal: Outlays (gross)	-67,319	-84,135	-106,247	-116,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,212	-3,543	-3,635	-3,751
3050	Ob Bal: EOY: Unpaid obligations	65,245	45,737	23,533	12,706
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44	-44	-44	-44
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3	34	44	44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47	-10	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,370	133,370	133,370	133,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,198	45,727	23,533	12,706

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		166	-788	420	501
4011	Disc: Outlays from balances	67,319	84,135	106,247	116,956
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,319	84,135	106,247	116,956
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-44	-81	-81	-81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-119	-241	-383	-464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-163	-323	-464	-545
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	34	44	44
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-3	34	44	44
4070	Disc: Budget authority, net		=====		
		0	-1,076	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,156	83,812	105,783	116,411
4180	Budget authority, net (disc. and mand.)		=====		
		0	-1,076	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,156	83,812	105,783	116,411

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	882	882	882	882
1021	Unob Bal: Recov of prior year unpaid obligations	479	348	340	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,361	1,230	1,222	1,291
1700	BA: Disc: Spending auth: Collected	15	23	69	94
1750	BA: Disc: Spending auth: Total		=====		
		15	23	69	94
1900	Budget authority total (disc. and mand.)		=====		
		15	23	69	94
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,376	1,253	1,291	1,386

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165	2	0	0
2004	Direct obligations incurred (total)		=====		
		165	2	0	0
2403	Unob Bal: Unapportioned: Other	1,210	1,251	1,291	1,386
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,210	1,251	1,291	1,386
2500	Total budgetary resources	=====	=====	=====	=====
		1,376	1,253	1,291	1,386
2501	Memo: Budgetary resources, subj to apportionment	1,376	1,253	1,291	1,386
2503	Memo: Budgetary resources, direct unob bal, EOY	1,210	1,251	1,291	1,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,137	16,137	16,137	16,137
3011	Ob Bal: Obligations incurred: Expired accounts	165	2	0	0
3020	Ob Bal: Outlays (gross)	-3,833	-10,176	-10,416	-10,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-479	-348	-340	-410
3050	Ob Bal: EOY: Unpaid obligations	11,990	5,614	5,381	5,081
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,137	16,137	16,137	16,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,990	5,614	5,381	5,081

BA & O, Net

4000	Disc: Budget authority, gross	15	23	69	94
4011	Disc: Outlays from balances	3,833	10,176	10,416	10,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,833	10,176	10,416	10,646
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-23	-69	-94
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-23	-69	-94
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,818	10,153	10,347	10,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,818	10,153	10,347	10,551

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -09/10-0541
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	16

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,592	2,592	2,592	2,592
1021	Unob Bal: Recov of prior year unpaid obligations	6	127	687	1,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,598	2,719	3,279	3,933
1700	BA: Disc: Spending auth: Collected	10	23	34	34
1750	BA: Disc: Spending auth: Total		=====		
		10	23	34	34
1900	Budget authority total (disc. and mand.)		=====		
		10	23	34	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,608	2,742	3,313	3,967

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	135	109	232	115
2004	Direct obligations incurred (total)		=====		
		135	109	232	115
2403	Unob Bal: Unapportioned: Other	2,473	2,633	3,081	3,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,473	2,633	3,081	3,853
2500	Total budgetary resources	=====	=====	=====	=====
		2,608	2,742	3,313	3,967
2501	Memo: Budgetary resources, subj to apportionment	2,608	2,742	3,313	3,967
2503	Memo: Budgetary resources, direct unob bal, EOY	2,473	2,633	3,081	3,853

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,899	8,899	8,899	8,899
3011	Ob Bal: Obligations incurred: Expired accounts	135	109	232	115
3020	Ob Bal: Outlays (gross)	-1,081	-3,781	-4,015	-4,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-127	-687	-1,341
3050	Ob Bal: EOY: Unpaid obligations	7,947	5,100	4,429	3,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,899	8,899	8,899	8,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,947	5,100	4,429	3,620

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	23	34	34
4011	Disc: Outlays from balances	1,081	3,781	4,015	4,053
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,081	3,781	4,015	4,053
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-23	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-23	-34	-34
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,071	3,757	3,981	4,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,071	3,757	3,981	4,019

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -08/09-0541
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,643	5,643	5,643	5,643
1021	Unob Bal: Recov of prior year unpaid obligations	4	60	96	802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,647	5,703	5,740	6,445
1700	BA: Disc: Spending auth: Collected	18	32	56	62
1750	BA: Disc: Spending auth: Total		=====		
		18	32	56	62
1900	Budget authority total (disc. and mand.)		=====		
		18	32	56	62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,665	5,735	5,795	6,507

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	48	98	211
2004	Direct obligations incurred (total)		=====		
		40	48	98	211
2403	Unob Bal: Unapportioned: Other	5,625	5,687	5,698	6,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,625	5,687	5,698	6,297
2500	Total budgetary resources	=====	=====	=====	=====
		5,665	5,735	5,795	6,507
2501	Memo: Budgetary resources, subj to apportionment	5,665	5,735	5,795	6,507
2503	Memo: Budgetary resources, direct unob bal, EOY	5,625	5,687	5,698	6,297

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,912	2,912	2,912	2,912
3011	Ob Bal: Obligations incurred: Expired accounts	40	48	98	211
3020	Ob Bal: Outlays (gross)	-124	-385	-433	-493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-60	-96	-802
3050	Ob Bal: EOY: Unpaid obligations	2,824	2,515	2,480	1,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,912	2,912	2,912	2,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,824	2,515	2,480	1,828

BA & O, Net

4000	Disc: Budget authority, gross	18	32	56	62
4011	Disc: Outlays from balances	124	385	433	493
4020	Disc: Total outlays, gross	124	385	433	493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-32	-56	-62
4040	Disc: Offsets against gross BA and outlays (total)	-18	-32	-56	-62
4080	Disc: Outlays, net	106	353	378	431
4190	Outlays, net (disc. and mand.)	106	353	378	431

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07/08-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	0
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	0
2490	Unob Bal: end of year		=====		
		20	20	20	0
2500	Total budgetary resources		=====		
		20	20	20	0
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,210	5,210	5,210	5,210
1021	Unob Bal: Recov of prior year unpaid obligations	334	359	1,172	1,390
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,545	5,570	6,383	-105
1700	BA: Disc: Spending auth: Collected	17	52	74	105
1750	BA: Disc: Spending auth: Total		=====		
		17	52	74	105
1900	Budget authority total (disc. and mand.)		=====		
		17	52	74	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,562	5,622	6,456	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	42	86	0
2004	Direct obligations incurred (total)		=====		
		17	42	86	0
2403	Unob Bal: Unapportioned: Other	5,545	5,580	6,370	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,545	5,580	6,370	0
2500	Total budgetary resources	=====	=====	=====	
		5,562	5,622	6,456	0
2501	Memo: Budgetary resources, subj to apportionment	5,562	5,622	6,456	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,545	5,580	6,370	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,528	1,528	1,528	1,528
3011	Ob Bal: Obligations incurred: Expired accounts	17	42	86	0
3020	Ob Bal: Outlays (gross)	-45	79	-107	-138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-334	-359	-1,172	-1,390
3050	Ob Bal: EOY: Unpaid obligations	1,166	1,290	335	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,528	1,528	1,528	1,528
3200	Obligated balance, end of year	=====	=====		
		1,166	1,290	335	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		17	52	74	105
4011	Disc: Outlays from balances	45	-79	107	138
4020	Disc: Total outlays, gross		=====		
		45	-79	107	138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-52	-74	-105
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-17	-52	-74	-105
4080	Disc: Outlays, net		=====		
		28	-131	34	34
4190	Outlays, net (disc. and mand.)		=====		
		28	-131	34	34

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Federal Air Marshals
 Treasury Account:
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,115	17,115	17,115	17,115
1021	Unob Bal: Recov of prior year unpaid obligations	2,035	4,439	5,931	7,726
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,725
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	10,885	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,151	21,554	33,932	18,116
1100	BA: Disc: Appropriation	966,115	907,757	907,757	907,757
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,885
1130	BA: Disc: Appropriations permanently reduced	0	-49,784	-33,200	-33,200
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,076	-1,076	-1,076
1134	BA: Disc: Appropriations precluded from obligation	-515,958	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		450,157	856,897	873,481	884,366
1700	BA: Disc: Spending auth: Collected	223	832	1,118	1,398
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,009	126	158	22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,794	2,260	2,178	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,026	3,218	3,454	1,420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		453,183	860,115	876,935	885,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		472,334	881,669	910,866	903,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Federal Air Marshals
 Treasury Account:
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	211,957	419,355	645,633	882,550
2104	Reimbursable obligations incurred (total)	74	417	457	593
2201	Unob Bal: Apportioned: Avail in the current period	143,325	102,507	75,606	3,848
2203	Unob Bal: Apportioned: Anticipated	1,794	2,260	2,178	0
2403	Unob Bal: Unapportioned: Other	115,183	357,131	186,992	16,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		260,302	461,897	264,776	20,759
2500	Total budgetary resources	=====	=====	=====	=====
		472,334	881,669	910,866	903,902
2501	Memo: Budgetary resources, subj to apportionment	472,334	881,669	910,866	903,902
2503	Memo: Budgetary resources, direct unob bal, EOY	257,530	459,467	262,396	20,694
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,772	2,430	2,380	66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,924	164,924	164,924	164,924
3010	Ob Bal: Obligations incurred: Unexpired accounts	211,313	419,571	645,675	882,817
3011	Ob Bal: Obligations incurred: Expired accounts	719	201	416	325
3020	Ob Bal: Outlays (gross)	-238,382	-455,356	-695,370	-933,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,035	-4,438	-5,930	-7,694
3050	Ob Bal: EOY: Unpaid obligations	136,539	124,901	109,714	106,386
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44	-44	-44	-44
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,006	-161	-202	-66
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3	34	44	44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,052	-170	-202	-66
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,881	164,881	164,881	164,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,486	124,731	109,512	106,320

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Federal Air Marshals
 Treasury Account:
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		453,183	860,115	876,935	885,786
4010	Disc: Outlays from new authority	165,963	356,937	574,129	801,646
4011	Disc: Outlays from balances	72,419	98,419	121,241	132,309
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,382	455,356	695,370	933,955
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-461	-501	-637
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179	-372	-617	-761
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-223	-832	-1,118	-1,398
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,006	-161	-202	-66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	34	44	44
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,794	-2,260	-2,178	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,803	-2,386	-2,336	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		450,157	856,897	873,481	884,366
4080	Disc: Outlays, net	=====	=====	=====	=====
		238,158	454,524	694,252	932,557
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		450,157	856,897	873,481	884,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,158	454,524	694,252	932,557

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88	88	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	88

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	88	88	88	88
2490	Unob Bal: end of year		=====		
		88	88	88	88
2500	Total budgetary resources		=====		
		88	88	88	88
2501	Memo: Budgetary resources, subj to apportionment	88	88	88	88
2503	Memo: Budgetary resources, direct unob bal, EOY	88	88	88	88

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	134,748	124,418	124,418	124,418
1130	BA: Disc: Appropriations permanently reduced	0	-6,943	-2,403	-2,403
1134	BA: Disc: Appropriations precluded from obligation	-97,916	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,832	117,475	122,015	122,015
1700	BA: Disc: Spending auth: Collected	0	165	165	165
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	400	235	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	735	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		900	900	900	165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,732	118,375	122,915	122,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,732	118,375	122,915	122,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,822	31,365	47,283	72,528
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,822	31,365	47,283	72,528
2101	Reimbursable obs incurred: Category A (by quarter)	44	165	165	165
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		44	165	165	165
2201	Unob Bal: Apportioned: Avail in the current period	9,525	15,404	57,642	49,488
2203	Unob Bal: Apportioned: Anticipated	500	500	735	0
2403	Unob Bal: Unapportioned: Other	10,841	70,942	17,091	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,866	86,846	75,468	49,488
2500	Total budgetary resources	=====	=====	=====	=====
		37,732	118,375	122,915	122,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	37,732	118,375	122,915	122,180
2503	Memo: Budgetary resources, direct unob bal, EOY	20,010	86,110	74,732	49,488
2504	Memo: Budgetary resources, reimb unob bal, EOY	856	735	735	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	16,866	31,529	47,448	72,693
3020	Ob Bal: Outlays (gross)	-14,890	-25,729	-39,000	-61,729
3050	Ob Bal: EOY: Unpaid obligations	1,977	5,801	8,448	10,963
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-400	-235	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-400	-235	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,577	5,565	8,448	10,963

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,732	118,375	122,915	122,180
4010	Disc: Outlays from new authority	14,890	25,729	39,000	61,729
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,890	25,729	39,000	61,729
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-165	-165	-165
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-165	-165	-165
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-400	-235	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-735	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-900	-735	-735	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,832	117,475	122,015	122,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,890	25,564	38,835	61,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,832	117,475	122,015	122,015

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,890	25,564	38,835	61,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,132	53,132	53,132	53,132
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,500
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-920
1021	Unob Bal: Recov of prior year unpaid obligations	98	124	175	234
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-4,500	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,902	4,876	4,825	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,132	58,132	53,632	47,945
1131	BA: Disc: Unob bal of approps permanently reduced	0	-21,667	-21,667	-21,667
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-21,667	-21,667	-21,667
1700	BA: Disc: Spending auth: Collected	23	28	40	40
1750	BA: Disc: Spending auth: Total		=====		
		23	28	40	40
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		23	-21,639	-21,627	-21,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,155	36,493	32,005	26,319

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,888	14,919	21,712	26,134
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,888	14,919	21,712	26,134
2201	Unob Bal: Apportioned: Avail in the current period	51,042	17,895	6,658	185
2203	Unob Bal: Apportioned: Anticipated	4,902	4,876	4,825	0
2403	Unob Bal: Unapportioned: Other	-677	-1,198	-1,190	0
2490	Unob Bal: end of year	=====	=====	=====	
		55,267	21,574	10,293	185
2500	Total budgetary resources	=====	=====	=====	=====
		58,155	36,493	32,005	26,319
2501	Memo: Budgetary resources, subj to apportionment	58,155	36,493	32,005	26,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	55,267	21,574	10,293	185
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,660	19,660	19,660	19,660
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	920
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,888	14,919	21,712	26,134
3020	Ob Bal: Outlays (gross)	-9,685	-21,267	-32,375	-36,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-124	-175	-234
3050	Ob Bal: EOY: Unpaid obligations	12,765	13,188	8,821	9,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,660	19,660	19,660	20,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,765	13,188	8,821	9,727

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		23	-21,639	-21,627	-21,627
4011	Disc: Outlays from balances	9,685	21,267	32,375	36,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,685	21,267	32,375	36,753
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-28	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-28	-40	-40
4070	Disc: Budget authority, net		=====	=====	=====
		0	-21,667	-21,667	-21,667
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,662	21,239	32,335	36,712
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-21,667	-21,667	-21,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,662	21,239	32,335	36,712

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	665
1021	Unob Bal: Recov of prior year unpaid obligations	119	741	741	134
1050	Unob Bal: Unobligated balance (total)		=====		
		220	842	841	900
1910	Total budgetary resources (disc. and mand.)		=====		
		220	842	842	900

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	95
2004	Direct obligations incurred (total)		=====		
		1	1	1	95
2403	Unob Bal: Unapportioned: Other	219	841	841	805
2490	Unob Bal: end of year		=====		
		219	841	841	805
2500	Total budgetary resources		=====		
		220	842	842	900
2501	Memo: Budgetary resources, subj to apportionment	220	842	842	900
2503	Memo: Budgetary resources, direct unob bal, EOY	219	841	841	805

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,618	8,618	8,618	8,618
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-665
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	95
3020	Ob Bal: Outlays (gross)	-1,956	-3,612	-3,905	-6,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-741	-741	-134
3050	Ob Bal: EOY: Unpaid obligations	6,545	4,265	3,974	1,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,618	8,618	8,618	7,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,545	4,265	3,974	1,910

BA & O, Net

4011	Disc: Outlays from balances	1,956	3,612	3,905	6,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,956	3,612	3,905	6,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,956	3,612	3,904	6,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,956	3,612	3,904	6,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,076	1,076	1,076	1,076
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	255
1021	Unob Bal: Recov of prior year unpaid obligations	124	414	570	324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,200	1,490	1,646	1,655
1700	BA: Disc: Spending auth: Collected	1	1	6	6
1750	BA: Disc: Spending auth: Total		=====		
		1	1	6	6
1900	Budget authority total (disc. and mand.)		=====		
		1	1	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,201	1,490	1,652	1,661

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	5
2004	Direct obligations incurred (total)		=====		
		1	1	1	5
2403	Unob Bal: Unapportioned: Other	1,199	1,490	1,652	1,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,199	1,490	1,652	1,657
2500	Total budgetary resources	=====	=====	=====	=====
		1,201	1,490	1,652	1,661
2501	Memo: Budgetary resources, subj to apportionment	1,201	1,490	1,652	1,661
2503	Memo: Budgetary resources, direct unob bal, EOY	1,199	1,490	1,652	1,657

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,114	2,114	2,114	2,114
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-255
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	5
3020	Ob Bal: Outlays (gross)	-48	-96	-111	-111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-414	-570	-324
3050	Ob Bal: EOY: Unpaid obligations	1,944	1,605	1,434	1,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,114	2,114	2,114	1,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,944	1,605	1,434	1,428

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	6	6
4011	Disc: Outlays from balances	48	96	111	111
4020	Disc: Total outlays, gross		=====		
		48	96	111	111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-6	-6
4080	Disc: Outlays, net		=====		
		47	95	105	105
4190	Outlays, net (disc. and mand.)		=====		
		47	95	105	105

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	970	970	970	970
1021	Unob Bal: Recov of prior year unpaid obligations	13	51	53	58
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		983	1,021	1,023	1,027
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.)		=====	=====	=====
		983	1,021	1,023	1,028

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	983	1,021	1,023	1,028
2490	Unob Bal: end of year		=====	=====	=====
		983	1,021	1,023	1,028
2500	Total budgetary resources		=====	=====	=====
		983	1,021	1,023	1,028
2501	Memo: Budgetary resources, subj to apportionment	983	1,021	1,023	1,028
2503	Memo: Budgetary resources, direct unob bal, EOY	983	1,021	1,023	1,028

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,078	1,078	1,078	1,078
3020	Ob Bal: Outlays (gross)	-14	-14	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-51	-53	-58
3050	Ob Bal: EOY: Unpaid obligations	1,051	1,013	1,011	1,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,078	1,078	1,078	1,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,051	1,013	1,011	1,006

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	14	14	14	14
4020	Disc: Total outlays, gross		=====		
		14	14	14	14
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		=====		
		14	14	14	13
4190	Outlays, net (disc. and mand.)		=====		
		14	14	14	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,344	1,344	1,344	1,344
1021	Unob Bal: Recov of prior year unpaid obligations	76	617	617	634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,420	1,961	1,961	1,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,420	1,961	1,961	1,978

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,420	1,961	1,961	1,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,420	1,961	1,961	1,978
2500	Total budgetary resources	=====	=====	=====	=====
		1,420	1,961	1,961	1,978
2501	Memo: Budgetary resources, subj to apportionment	1,420	1,961	1,961	1,978
2503	Memo: Budgetary resources, direct unob bal, EOY	1,420	1,961	1,961	1,978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	977	977	977	977
3020	Ob Bal: Outlays (gross)	0	0	0	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-617	-617	-634
3050	Ob Bal: EOY: Unpaid obligations	901	360	360	316
3100	Obligated balance, start of year		=====		
		977	977	977	977
3200	Obligated balance, end of year		=====		
		901	360	360	316

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	28
4020	Disc: Total outlays, gross		=====		
		0	0	0	28
4080	Disc: Outlays, net		=====		
		0	0	0	28
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	28

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-805
1050	Unob Bal: Unobligated balance (total)		=====		
		804	805	805	0
1910	Total budgetary resources (disc. and mand.)		=====		
		804	805	805	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	804	805	805	0
2490	Unob Bal: end of year		=====		
		804	805	805	0
2500	Total budgetary resources		=====		
		804	805	805	0
2501	Memo: Budgetary resources, subj to apportionment	804	805	805	0
2503	Memo: Budgetary resources, direct unob bal, EOY	804	805	805	0
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Surface Transportation Security
 Treasury Account:
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,513	57,513	57,513	57,513
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,500
1021	Unob Bal: Recov of prior year unpaid obligations	432	1,949	2,157	1,385
1029	Unob Bal: Other balances withdrawn	0	0	0	-805
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-4,500	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,902	4,876	4,825	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,847	64,338	59,996	53,593
1100	BA: Disc: Appropriation	134,748	124,418	124,418	124,418
1130	BA: Disc: Appropriations permanently reduced	0	-6,943	-2,403	-2,403
1131	BA: Disc: Unob bal of approps permanently reduced	0	-21,667	-21,667	-21,667
1134	BA: Disc: Appropriations precluded from obligation	-97,916	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,832	95,808	100,348	100,348
1700	BA: Disc: Spending auth: Collected	24	194	212	212
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	400	235	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	735	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		924	929	947	212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,756	96,737	101,295	100,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,602	161,076	161,291	154,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Surface Transportation Security
 Treasury Account:
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,712	46,285	68,996	98,762
2104	Reimbursable obligations incurred (total)	44	165	165	165
2201	Unob Bal: Apportioned: Avail in the current period	60,655	33,387	64,388	49,761
2203	Unob Bal: Apportioned: Anticipated	5,402	5,376	5,561	0
2403	Unob Bal: Unapportioned: Other	14,788	75,862	22,181	5,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,846	114,626	92,130	55,228
2500	Total budgetary resources	=====	=====	=====	=====
		100,602	161,076	161,291	154,154
2501	Memo: Budgetary resources, subj to apportionment	100,602	161,076	161,291	154,154
2503	Memo: Budgetary resources, direct unob bal, EOY	79,990	113,890	91,395	55,228
2504	Memo: Budgetary resources, reimb unob bal, EOY	856	735	735	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,447	32,447	32,447	32,447
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,754	46,449	69,159	98,827
3011	Ob Bal: Obligations incurred: Expired accounts	3	1	2	100
3020	Ob Bal: Outlays (gross)	-26,590	-50,716	-75,403	-104,638
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-124	-175	-234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-334	-1,825	-1,983	-1,151
3050	Ob Bal: EOY: Unpaid obligations	25,182	26,232	24,047	25,351
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-400	-235	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-400	-235	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,447	32,447	32,447	32,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,782	25,996	24,047	25,351

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Surface Transportation Security
 Treasury Account:
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,756	96,737	101,295	100,561
4010	Disc: Outlays from new authority	14,890	25,729	39,000	61,729
4011	Disc: Outlays from balances	11,700	24,987	36,404	42,908
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,590	50,716	75,403	104,638
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-165	-165	-165
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-29	-47	-48
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-194	-212	-212
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-400	-235	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-735	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-900	-735	-735	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,832	95,808	100,348	100,348
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,566	50,523	75,192	104,425
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,832	95,808	100,348	100,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,566	50,523	75,192	104,425

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Research and Development, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	955	955	955	955
1021	Unob Bal: Recov of prior year unpaid obligations	3	24	40	49
1050	Unob Bal: Unobligated balance (total)		=====		=====
		958	980	995	1,004
1910	Total budgetary resources (disc. and mand.)		=====		=====
		958	980	995	1,004

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	955	955	955	955
2403	Unob Bal: Unapportioned: Other	3	22	37	46
2490	Unob Bal: end of year		=====		=====
		958	977	993	1,001
2500	Total budgetary resources		=====		=====
		958	980	995	1,004
2501	Memo: Budgetary resources, subj to apportionment	958	980	995	1,004
2503	Memo: Budgetary resources, direct unob bal, EOY	958	977	993	1,001

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Research and Development, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	398	398	398	398
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	-9	-11	-27	-27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-24	-40	-49
3050	Ob Bal: EOY: Unpaid obligations	386	364	334	325
	3100,Obligated balance, start of year		=====		
		398	398	398	398
	3200,Obligated balance, end of year		=====		
		386	364	334	325

BA & O, Net

4011	Disc: Outlays from balances	9	11	27	27
4020	Disc: Total outlays, gross		=====		
		9	11	27	27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	3	3	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	0
4080	Disc: Outlays, net		=====		
		9	11	27	27
4190	Outlays, net (disc. and mand.)		=====		
		9	11	27	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,778	1,778	1,778	1,778
1010	Unob Bal: Transferred to other accounts	0	0	0	-335
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,928	1,928	1,928	1,443
1700	BA: Disc: Spending auth: Collected	118	288	504	663
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	582	412	196	0
1750	BA: Disc: Spending auth: Total		=====		
		700	700	700	663
1900	Budget authority total (disc. and mand.)		=====		
		700	700	700	663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628	2,628	2,628	2,107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	59
2004	Direct obligations incurred (total)		=====		
		0	0	0	59
2201	Unob Bal: Apportioned: Avail in the current period	1,897	2,066	2,282	2,042
2203	Unob Bal: Apportioned: Anticipated	732	562	346	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,628	2,628	2,628	2,048
2500	Total budgetary resources	=====	=====	=====	=====
		2,628	2,628	2,628	2,107
2501	Memo: Budgetary resources, subj to apportionment	2,628	2,628	2,628	2,107
2503	Memo: Budgetary resources, direct unob bal, EOY	2,628	2,628	2,628	2,048

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	436	436	436	436
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59
3020	Ob Bal: Outlays (gross)	-2	-420	-420	-420
3050	Ob Bal: EOY: Unpaid obligations	434	15	15	74
3100	Obligated balance, start of year	436	====	436	436
3200	Obligated balance, end of year	434	====	15	74

BA & O, Net

4000	Disc: Budget authority, gross	700	====	700	663
4011	Disc: Outlays from balances	2	420	420	420
4020	Disc: Total outlays, gross	2	====	420	420
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-118	-288	-504	-663
4040	Disc: Offsets against gross BA and outlays (total)	-118	====	-504	-663
4053	Disc: Offsets, BA only: Antic offsetting collect	-582	-412	-196	0
4060	Disc: Additional offsets against BA only (total)	-582	====	-196	0
4080	Disc: Outlays, net	-116	====	132	-243
4190	Outlays, net (disc. and mand.)	-116	====	132	-243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,031,926	954,277	954,277	954,277
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-26,000
1130	BA: Disc: Appropriations permanently reduced	0	-53,171	-19,860	-19,860
1134	BA: Disc: Appropriations precluded from obligation	-667,420	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-26,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		364,506	901,106	908,417	908,417
1700	BA: Disc: Spending auth: Collected	0	90	182	531
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,089	303	361	198
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,438	4,134	3,984	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,527	4,527	4,527	730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,033	905,633	912,944	909,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,033	905,633	912,944	909,147

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,316	188,999	365,406	774,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94,316	188,999	365,406	774,546
2101	Reimbursable obs incurred: Category A (by quarter)	68	90	182	697
2104	Reimbursable obligations incurred (total)		=====		
		68	90	182	697
2201	Unob Bal: Apportioned: Avail in the current period	206,267	250,218	497,571	133,904
2203	Unob Bal: Apportioned: Anticipated	2,438	4,134	3,984	0
2403	Unob Bal: Unapportioned: Other	65,944	462,191	45,801	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		274,649	716,543	547,356	133,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		369,033	905,633	912,944	909,147
2501	Memo: Budgetary resources, subj to apportionment	369,033	905,633	912,944	909,147
2503	Memo: Budgetary resources, direct unob bal, EOY	270,190	712,106	543,011	133,871
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,459	4,437	4,345	33

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	94,384	189,090	365,588	775,243
3020	Ob Bal: Outlays (gross)	-51,407	-121,828	-222,777	-358,415
3050	Ob Bal: EOY: Unpaid obligations	42,977	67,261	142,811	416,828
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,089	-303	-361	-198
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,089	-303	-361	-198
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,888	66,958	142,450	416,630

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		369,033	905,633	912,944	909,147
4010	Disc: Outlays from new authority	51,407	121,828	222,777	358,415
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,407	121,828	222,777	358,415
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-90	-182	-531
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-90	-182	-531
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,089	-303	-361	-198
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,438	-4,134	-3,984	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,527	-4,437	-4,345	-198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		364,506	901,106	908,417	908,417
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,407	121,738	222,595	357,883

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		364,506	901,106	908,417	908,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,407	121,738	222,595	357,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166,311	166,311	166,311	166,311
1021	Unob Bal: Recov of prior year unpaid obligations	186	6,563	11,287	15,741
1041	Unob Bal: Antic recov of prior year unpaid obl	34,814	28,437	23,713	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,311	201,311	201,311	182,052
1700	BA: Disc: Spending auth: Collected	105	461	1,126	1,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11	-51	-596	-658
1750	BA: Disc: Spending auth: Total		=====		
		94	409	530	575
1900	Budget authority total (disc. and mand.)		=====		
		94	409	530	575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,405	201,721	201,841	182,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88,166	128,102	144,469	182,066
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		88,166	128,102	144,469	182,066
2101	Reimbursable obs incurred: Category A (by quarter)	0	51	51	93
2104	Reimbursable obligations incurred (total)		=====		
		0	51	51	93
2201	Unob Bal: Apportioned: Avail in the current period	79,045	46,425	34,926	467
2203	Unob Bal: Apportioned: Anticipated	34,814	28,437	23,713	0
2403	Unob Bal: Unapportioned: Other	-619	-1,295	-1,319	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		113,240	73,567	57,321	467
2500	Total budgetary resources	=====	=====	=====	=====
		201,405	201,721	201,841	182,627
2501	Memo: Budgetary resources, subj to apportionment	201,405	201,721	201,841	182,627
2503	Memo: Budgetary resources, direct unob bal, EOY	113,125	73,504	57,259	467
2504	Memo: Budgetary resources, reimb unob bal, EOY	115	63	62	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	439,474	439,474	439,474	439,474
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,166	128,153	144,521	182,160
3020	Ob Bal: Outlays (gross)	-124,581	-253,688	-396,116	-500,392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186	-6,563	-11,287	-15,741
3050	Ob Bal: EOY: Unpaid obligations	402,872	307,376	176,592	105,501
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-658	-658	-658	-658
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11	51	596	658
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-647	-607	-62	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		438,816	438,816	438,816	438,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		402,224	306,769	176,530	105,501

BA & O, Net

4000	Disc: Budget authority, gross	94	409	530	575
4011	Disc: Outlays from balances	124,581	253,688	396,116	500,392
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,581	253,688	396,116	500,392
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-51	-595	-637
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94	-409	-531	-596
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105	-461	-1,126	-1,233
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11	51	596	658
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11	51	596	658
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,477	253,227	394,990	499,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,477	253,227	394,990	499,159

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,402	1,402	1,402	1,402
1021	Unob Bal: Recov of prior year unpaid obligations	1,660	3,932	5,632	7,625
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		3,062	5,333	7,033	9,027
1700	BA: Disc: Spending auth: Collected	12	111	111	127
1750	BA: Disc: Spending auth: Total		====		
		12	111	111	127
1900	Budget authority total (disc. and mand.)		====		
		12	111	111	127
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		3,074	5,444	7,144	9,153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	421	550	514
2004	Direct obligations incurred (total)		====		
		10	421	550	514
2403	Unob Bal: Unapportioned: Other	3,064	5,023	6,594	8,640
2490	Unob Bal: end of year	====	====	====	====
		3,064	5,023	6,594	8,640
2500	Total budgetary resources	====	====	====	====
		3,074	5,444	7,144	9,153
2501	Memo: Budgetary resources, subj to apportionment	3,074	5,444	7,144	9,153
2503	Memo: Budgetary resources, direct unob bal, EOY	3,064	5,023	6,594	8,640

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	116,009	116,009	116,009	116,009
3011	Ob Bal: Obligations incurred: Expired accounts	10	421	550	514
3020	Ob Bal: Outlays (gross)	-40,766	-68,177	-77,704	-81,844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,660	-3,932	-5,632	-7,625
3050	Ob Bal: EOY: Unpaid obligations	73,593	44,321	33,223	27,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,009	116,009	116,009	116,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,593	44,321	33,223	27,054

BA & O, Net

4000	Disc: Budget authority, gross	12	111	111	127
4011	Disc: Outlays from balances	40,766	68,177	77,704	81,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,766	68,177	77,704	81,844
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-111	-111	-127
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-111	-111	-127
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,754	68,067	77,593	81,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,754	68,067	77,593	81,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,577	13,577	13,577	13,577
1021	Unob Bal: Recov of prior year unpaid obligations	217	26,589	27,781	29,010
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,794	40,166	41,358	42,587
1700	BA: Disc: Spending auth: Collected	0	8	436	436
1750	BA: Disc: Spending auth: Total		=====		
		0	8	436	436
1900	Budget authority total (disc. and mand.)		=====		
		0	8	436	436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,794	40,174	41,794	43,024

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	42	1,022	59
2004	Direct obligations incurred (total)		=====	=====	
		14	42	1,022	59
2403	Unob Bal: Unapportioned: Other	13,780	40,132	40,771	42,965
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,780	40,132	40,771	42,965
2500	Total budgetary resources	=====	=====	=====	=====
		13,794	40,174	41,794	43,024
2501	Memo: Budgetary resources, subj to apportionment	13,794	40,174	41,794	43,024
2503	Memo: Budgetary resources, direct unob bal, EOY	13,780	40,132	40,771	42,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,207	46,207	46,207	46,207
3011	Ob Bal: Obligations incurred: Expired accounts	14	42	1,022	59
3020	Ob Bal: Outlays (gross)	-3,448	-7,242	-7,477	-7,926
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-217	-26,589	-27,781	-29,010
3050	Ob Bal: EOY: Unpaid obligations	42,556	12,417	11,971	9,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,207	46,207	46,207	46,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,556	12,417	11,971	9,329

BA & O, Net

4000	Disc: Budget authority, gross	0	8	436	436
4011	Disc: Outlays from balances	3,448	7,242	7,477	7,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,448	7,242	7,477	7,926
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-436	-436
4040	Disc: Offsets against gross BA and outlays (total)	0	-8	-436	-436
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,448	7,235	7,041	7,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,448	7,235	7,041	7,489

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,832	9,832	9,832	9,832
1021	Unob Bal: Recov of prior year unpaid obligations	165	2,408	16,240	12,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,997	12,239	26,072	21,933
1700	BA: Disc: Spending auth: Collected	0	3	6	103
1750	BA: Disc: Spending auth: Total	0	=====	6	103
		0	3	6	103
1900	Budget authority total (disc. and mand.)	0	=====	6	103
		0	3	6	103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,997	12,242	26,078	22,037

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	26	475	0
2004	Direct obligations incurred (total)	0	=====	475	0
		0	26	475	0
2403	Unob Bal: Unapportioned: Other	9,997	12,216	25,603	22,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,997	12,216	25,603	22,037
2500	Total budgetary resources	=====	=====	=====	=====
		9,997	12,242	26,078	22,037
2501	Memo: Budgetary resources, subj to apportionment	9,997	12,242	26,078	22,037
2503	Memo: Budgetary resources, direct unob bal, EOY	9,997	12,216	25,603	22,037

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,937	21,937	21,937	21,937
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	475	0
3020	Ob Bal: Outlays (gross)	-176	-230	-294	-489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165	-2,408	-16,240	-12,102
3050	Ob Bal: EOY: Unpaid obligations	21,596	19,326	5,877	9,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,937	21,937	21,937	21,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,596	19,326	5,877	9,346

BA & O, Net

4000	Disc: Budget authority, gross	0	3	6	103
4011	Disc: Outlays from balances	176	230	294	489
4020	Disc: Total outlays, gross	176	230	294	489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-6	-103
4040	Disc: Offsets against gross BA and outlays (total)	0	-3	-6	-103
4080	Disc: Outlays, net	175	227	288	385
4190	Outlays, net (disc. and mand.)	175	227	288	385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,955	6,955	6,955	6,955
1021	Unob Bal: Recov of prior year unpaid obligations	58	532	1,370	2,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,013	7,488	8,325	9,258
1700	BA: Disc: Spending auth: Collected	0	1	9	166
1750	BA: Disc: Spending auth: Total	0	=====	9	166
		0	1	9	166
1900	Budget authority total (disc. and mand.)	0	=====	9	166
		0	1	9	166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,013	7,489	8,334	9,424

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	0	62	70
2004	Direct obligations incurred (total)	9	=====	62	70
		9	0	62	70
2403	Unob Bal: Unapportioned: Other	7,004	7,489	8,272	9,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,004	7,489	8,272	9,354
2500	Total budgetary resources	=====	=====	=====	=====
		7,013	7,489	8,334	9,424
2501	Memo: Budgetary resources, subj to apportionment	7,013	7,489	8,334	9,424
2503	Memo: Budgetary resources, direct unob bal, EOY	7,004	7,489	8,272	9,354

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,472	4,472	4,472	4,472
3011	Ob Bal: Obligations incurred: Expired accounts	9	0	62	70
3020	Ob Bal: Outlays (gross)	93	88	47	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-532	-1,370	-2,303
3050	Ob Bal: EOY: Unpaid obligations	4,516	4,027	3,212	2,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,472	4,472	4,472	4,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,516	4,027	3,212	2,124

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	9	166
4011	Disc: Outlays from balances	-93	-88	-47	115	
4020	Disc: Total outlays, gross	-93	=====	-88	-47	115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-9	-166	
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-1	-9	-166
4080	Disc: Outlays, net	-93	=====	-89	-57	-51
4190	Outlays, net (disc. and mand.)	-93	=====	-89	-57	-51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,024	9,024	9,024	9,024
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,394	1,602	5,514
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,024	10,418	10,626	3
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,024	10,418	10,626	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	0	2	5
2004	Direct obligations incurred (total)		=====		
		2	0	2	5
2403	Unob Bal: Unapportioned: Other	9,022	10,418	10,623	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,022	10,418	10,623	0
2500	Total budgetary resources	=====	=====	=====	
		9,024	10,418	10,626	5
2501	Memo: Budgetary resources, subj to apportionment	9,024	10,418	10,626	5
2503	Memo: Budgetary resources, direct unob bal, EOY	9,022	10,418	10,623	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support, TSA, Homeland Security
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,794	5,794	5,794	5,794
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	2	5
3020	Ob Bal: Outlays (gross)	2	2	2	-286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,394	-1,602	-5,514
3050	Ob Bal: EOY: Unpaid obligations	5,799	4,403	4,197	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,794	5,794	5,794	5,794
3200	Obligated balance, end of year	=====	=====	=====	
		5,799	4,403	4,197	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	-2	-2	-2	286
4020	Disc: Total outlays, gross		=====		
		-2	-2	-2	286
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		-2	-2	-2	284
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	209,834	209,834	209,834	209,834
1010	Unob Bal: Transferred to other accounts	0	0	0	-335
1021	Unob Bal: Recov of prior year unpaid obligations	2,290	41,442	63,951	72,343
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,534
1041	Unob Bal: Antic recov of prior year unpaid obl	34,964	28,587	23,863	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		247,087	279,863	297,648	267,308
1100	BA: Disc: Appropriation	1,031,926	954,277	954,277	954,277
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-26,000
1130	BA: Disc: Appropriations permanently reduced	0	-53,171	-19,860	-19,860
1134	BA: Disc: Appropriations precluded from obligation	-667,420	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-26,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		364,506	901,106	908,417	908,417
1700	BA: Disc: Spending auth: Collected	235	962	2,374	3,262
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,078	252	-235	-460
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,020	4,546	4,180	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,333	5,759	6,320	2,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,840	906,864	914,737	911,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		616,927	1,186,728	1,212,385	1,178,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	182,518	317,591	511,987	957,319
2104	Reimbursable obligations incurred (total)	68	144	236	793
2201	Unob Bal: Apportioned: Avail in the current period	288,164	299,665	535,734	137,369
2203	Unob Bal: Apportioned: Anticipated	37,983	33,133	28,043	0
2403	Unob Bal: Unapportioned: Other	108,194	536,194	136,384	83,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		434,341	868,992	700,162	220,416
2500	Total budgetary resources	=====	=====	=====	=====
		616,927	1,186,728	1,212,385	1,178,528
2501	Memo: Budgetary resources, subj to apportionment	616,927	1,186,728	1,212,385	1,178,528
2503	Memo: Budgetary resources, direct unob bal, EOY	429,767	864,492	695,755	220,383
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,574	4,500	4,407	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,726	634,726	634,726	634,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,550	317,245	510,111	957,464
3011	Ob Bal: Obligations incurred: Expired accounts	36	490	2,112	648
3020	Ob Bal: Outlays (gross)	-220,293	-451,507	-704,766	-949,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-189	-6,587	-11,327	-15,789
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,100	-34,855	-52,624	-56,553
3050	Ob Bal: EOY: Unpaid obligations	594,729	459,512	378,232	570,581
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-658	-658	-658	-658
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,078	-252	235	460
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,736	-910	-423	-198
3100	Obligated balance, start of year	=====	=====	=====	=====
		634,067	634,067	634,067	634,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		591,992	458,602	377,809	570,383

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		369,840	906,864	914,737	911,220
4010	Disc: Outlays from new authority	51,407	121,828	222,777	358,415
4011	Disc: Outlays from balances	168,886	329,679	481,989	591,499
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		220,293	451,507	704,766	949,913
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-139	-774	-1,168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-227	-822	-1,600	-2,094
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-235	-962	-2,374	-3,262
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,078	-252	235	460
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,020	-4,546	-4,180	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,098	-4,797	-3,945	460
4070	Disc: Budget authority, net	=====	=====	=====	=====
		364,506	901,106	908,417	908,417
4080	Disc: Outlays, net	=====	=====	=====	=====
		220,058	450,546	702,392	946,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		364,506	901,106	908,417	908,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		220,058	450,546	702,392	946,651

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,260	46,260	46,260	46,260
1021	Unob Bal: Recov of prior year unpaid obligations	39	333	1,900	2,713
1041	Unob Bal: Antic recov of prior year unpaid obl	1,961	1,667	725	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,260	48,260	48,885	48,973
1700	BA: Disc: Spending auth: Collected	11,965	35,000	64,397	83,622
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-4,212
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	62,756	39,831	23,029	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		74,721	74,831	87,426	79,410
1800	BA: Mand: Spending auth: Collected	898	2,088	3,710	5,117
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-6
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,102	2,912	1,790	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,500	5,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,721	79,831	92,926	84,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,981	128,091	141,812	133,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2,486	10,947	16,746	24,924
2002	Full Year Apportionment	10,795	27,917	50,562	66,187
2002	Full Year Apportionment	0	0	23	123
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,281	38,864	67,331	91,234
2201	Unob Bal: Apportioned: Avail in the current period	45,887	44,714	48,314	39,577
2203	Unob Bal: Apportioned: Anticipated	68,820	44,410	25,544	0
2403	Unob Bal: Unapportioned: Other	-7	103	623	2,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,699	89,228	74,481	42,259
2500	Total budgetary resources	=====	=====	=====	=====
		127,981	128,091	141,812	133,494
2501	Memo: Budgetary resources, subj to apportionment	117,186	100,174	91,227	67,183
2501	Memo: Budgetary resources, subj to apportionment	10,795	27,917	50,562	66,187
2501	Memo: Budgetary resources, subj to apportionment	0	0	23	123
	Sub-Total, 2501	127,981	128,091	141,812	133,493
2503	Memo: Budgetary resources, direct unob bal, EOY	114,699	89,228	74,481	42,259
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,243	37,243	37,243	37,243
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,281	38,864	67,331	91,234
3020	Ob Bal: Outlays (gross)	-15,923	-37,652	-61,481	-87,666
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-333	-1,900	-2,713
3050	Ob Bal: EOY: Unpaid obligations	34,562	38,122	41,193	38,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,243	37,243	37,243	37,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,562	38,122	41,193	38,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	===== 74,721	===== 74,831	===== 87,426	===== 79,410
4010 Disc:	Outlays from new authority	519	2,681	9,625	26,023
4011 Disc:	Outlays from balances	14,718	33,238	48,958	58,055
4020,Disc:	Total outlays, gross	===== 15,237	===== 35,920	===== 58,583	===== 84,077
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-6	-6
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-11,964	-34,997	-64,391	-83,615
4040,Disc:	Offsets against gross BA and outlays (total)	===== -11,965	===== -35,000	===== -64,397	===== -83,622
4053 Disc:	Offsets, BA only: Antic offsetting collect	-62,756	-39,831	-23,029	0
4060,Disc:	Additional offsets against BA only (total)	===== -62,756	===== -39,831	===== -23,029	===== 0
4070,Disc:	Budget authority, net	0	===== 0	0	===== -4,212
4080,Disc:	Outlays, net	===== 3,273	===== 920	===== -5,814	===== 455
4090,Mand:	Budget authority, gross	===== 5,000	===== 5,000	===== 5,500	===== 5,111
4100 Mand:	Outlays from new authority	10	10	18	154
4101 Mand:	Outlays from balances	676	1,723	2,881	3,434
4110 Mand:	Total outlays, gross	686	1,732	2,898	3,589
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-898	-2,088	-3,710	-5,117
4130,Mand:	Offsets against gross BA and outlays (total)	===== -898	===== -2,088	===== -3,710	===== -5,117
4143 Mand:	Offsets, BA only: Antic offsetting collect	-4,102	-2,912	-1,790	0
4150,Mand:	Additional offsets against BA only (total)	===== -4,102	===== -2,912	===== -1,790	===== 0
4160,Mand:	Budget authority, net	0	===== 0	0	===== -6

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-212	==== -356	-812	==== -1,528
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -4,217
4190	Outlays, net (disc. and mand.)	==== 3,060	==== 563	==== -6,627	==== -1,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	163,954	192,424	192,424	192,424
1130	BA: Disc: Appropriations permanently reduced	0	-8,502	-8,502	-8,502
1134	BA: Disc: Appropriations precluded from obligation	-107,115	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,839	183,922	183,922	183,922
1700	BA: Disc: Spending auth: Collected	658	684	980	980
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	400	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,942	11,316	11,020	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		12,000	12,000	12,000	980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,839	195,922	195,922	184,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,839	195,922	195,922	184,902

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,925	10,392	21,815	80,145
2002	Full Year Apportionment	7,263	19,100	54,660	98,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,188	29,493	76,475	178,979
2101	Reimbursable obs incurred: Category A (by quarter)	7	551	188	975
2104	Reimbursable obligations incurred (total)		=====		
		7	551	188	975
2201	Unob Bal: Apportioned: Avail in the current period	43,499	42,484	103,725	4,948
2203	Unob Bal: Apportioned: Anticipated	10,942	11,316	11,020	0
2403	Unob Bal: Unapportioned: Other	3,203	112,079	4,514	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,644	165,879	119,260	4,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		68,839	195,922	195,922	184,902
2501	Memo: Budgetary resources, subj to apportionment	61,576	176,822	141,262	86,068
2501	Memo: Budgetary resources, subj to apportionment	7,263	19,100	54,660	98,834
	Sub-Total, 2501	68,839	195,922	195,922	184,902
2503	Memo: Budgetary resources, direct unob bal, EOY	45,651	154,430	107,447	4,943
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,993	11,449	11,812	5
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,195	30,043	76,662	179,954
3020	Ob Bal: Outlays (gross)	-9,656	-20,773	-47,253	-69,505
3050	Ob Bal: EOY: Unpaid obligations	1,539	9,270	29,409	110,449
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-400	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-400	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,139	9,270	29,409	110,449
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,839	195,922	195,922	184,902
4010	Disc: Outlays from new authority	9,656	20,773	47,253	69,505
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,656	20,773	47,253	69,505
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-658	-684	-980	-980
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-658	-684	-980	-980
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-400	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,942	-11,316	-11,020	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,342	-11,316	-11,020	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		56,839	183,922	183,922	183,922
4080,Disc: Outlays, net		=====	=====	=====	=====
		8,998	20,089	46,274	68,525
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		56,839	183,922	183,922	183,922
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,998	20,089	46,274	68,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,337	19,337	19,337	19,337
1021	Unob Bal: Recov of prior year unpaid obligations	110	614	646	646
1041	Unob Bal: Antic recov of prior year unpaid obl	190	116	554	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,637	20,067	20,537	19,984
1700	BA: Disc: Spending auth: Collected	3	5	6	12
1750	BA: Disc: Spending auth: Total		=====		
		3	5	6	12
1900	Budget authority total (disc. and mand.)		=====		
		3	5	6	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,641	20,072	20,544	19,995

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,712	10,863	11,782	15,275
2002	Full Year Apportionment	2,844	3,367	4,547	4,642
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,556	14,230	16,329	19,917
2201	Unob Bal: Apportioned: Avail in the current period	12,923	5,828	4,212	78
2203	Unob Bal: Apportioned: Anticipated	190	116	554	0
2403	Unob Bal: Unapportioned: Other	-28	-102	-552	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,085	5,842	4,215	78
2500	Total budgetary resources	=====	=====	=====	=====
		19,641	20,072	20,544	19,995
2501	Memo: Budgetary resources, subj to apportionment	16,796	16,705	15,997	15,353
2501	Memo: Budgetary resources, subj to apportionment	2,844	3,367	4,547	4,642
	Sub-Total, 2501	19,640	20,072	20,544	19,995
2503	Memo: Budgetary resources, direct unob bal, EOY	13,085	5,842	4,215	78

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,637	68,637	68,637	68,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,556	14,230	16,329	19,917
3020	Ob Bal: Outlays (gross)	-25,316	-43,276	-64,158	-74,630
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110	-614	-646	-646
3050	Ob Bal: EOY: Unpaid obligations	49,767	38,977	20,162	13,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,637	68,637	68,637	68,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,767	38,977	20,162	13,277

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	5	6	12
4011	Disc: Outlays from balances	25,316	43,276	64,158	74,630
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,316	43,276	64,158	74,630
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-6	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5	-6	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,313	43,271	64,151	74,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,313	43,271	64,151	74,618

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	3	8	29	38
1050	Unob Bal: Unobligated balance (total)		=====		
		48	52	74	83
1700	BA: Disc: Spending auth: Collected	1	4	25	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-4	-4	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	22	23
1900	Budget authority total (disc. and mand.)		=====		
		0	0	22	23
1910	Total budgetary resources (disc. and mand.)		=====		
		48	52	96	106

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	52	96	106
2490	Unob Bal: end of year		=====		
		48	52	96	106
2500	Total budgetary resources		=====		
		48	52	96	106
2501	Memo: Budgetary resources, subj to apportionment	40	44	87	98
2502	Memo: Budgetary resources, exempt fm apportionment	8	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	39	43	86	96
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	9	11

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,954	39,954	39,954	39,954
3020	Ob Bal: Outlays (gross)	-5,044	-9,472	-17,455	-23,314
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-8	-29	-38
3050	Ob Bal: EOY: Unpaid obligations	34,907	30,475	22,470	16,603
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	4	4	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7	-5	-5	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,946	39,946	39,946	39,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,899	30,470	22,465	16,596

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	22	23
4011	Disc: Outlays from balances	5,044	9,472	17,455	23,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,044	9,472	17,455	23,314
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-4	-4	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-22	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-4	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	4	4	2
4060	Disc: Additional offsets against BA only (total)		=====		
		1	4	4	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,043	9,468	17,430	23,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,043	9,468	17,430	23,288

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	121	137
1050	Unob Bal: Unobligated balance (total)		=====		
		267	269	385	401
1700	BA: Disc: Spending auth: Collected	0	22	87	87
1750	BA: Disc: Spending auth: Total		=====		
		0	22	87	87
1900	Budget authority total (disc. and mand.)		=====		
		0	22	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		267	291	472	488

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	267	291	472	488
2490	Unob Bal: end of year		=====		
		267	291	472	488
2500	Total budgetary resources		=====		
		267	291	472	488
2501	Memo: Budgetary resources, subj to apportionment	237	261	389	405
2502	Memo: Budgetary resources, exempt fm apportionment	30	30	83	83
2503	Memo: Budgetary resources, direct unob bal, EOY	267	291	472	488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,344	17,344	17,344	17,344
3020	Ob Bal: Outlays (gross)	-1,371	-2,302	-2,778	-12,657
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5	-121	-137
3050	Ob Bal: EOY: Unpaid obligations	15,971	15,037	14,446	4,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,344	17,344	17,344	17,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,971	15,037	14,446	4,551

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	22	87	87
4011	Disc: Outlays from balances	1,371	2,302	2,778	12,657
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,371	2,302	2,778	12,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-22	-87	-87
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,371	2,280	2,691	12,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,371	2,280	2,691	12,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	518	518	518	518
1050	Unob Bal: Unobligated balance (total)		=====		
		518	518	518	518
1700	BA: Disc: Spending auth: Collected	0	1	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	1	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	1	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		518	520	526	526

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	518	520	526	526
2490	Unob Bal: end of year		=====		
		518	520	526	526
2500	Total budgetary resources		=====		
		518	520	526	526
2501	Memo: Budgetary resources, subj to apportionment	443	445	451	451
2502	Memo: Budgetary resources, exempt fm apportionment	75	75	75	75
2503	Memo: Budgetary resources, direct unob bal, EOY	241	243	249	249
2504	Memo: Budgetary resources, reimb unob bal, EOY	277	277	277	277

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,420	3,420	3,420	3,420
3020	Ob Bal: Outlays (gross)	3	-152	-152	-166
3050	Ob Bal: EOY: Unpaid obligations	3,423	3,268	3,268	3,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,420	3,420	3,420	3,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,423	3,268	3,268	3,254

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	8	8
4011	Disc: Outlays from balances	-3	152	152	166
4020	Disc: Total outlays, gross		=====		
		-3	152	152	166
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-8	-8
4080	Disc: Outlays, net		=====		
		-3	151	145	158
4190	Outlays, net (disc. and mand.)		=====		
		-3	151	145	158

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	760	760	760	760
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		760	783	783	784
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		760	783	790	791

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	237	237
2004	Direct obligations incurred (total)		=====		
		0	0	237	237
2403	Unob Bal: Unapportioned: Other	760	783	553	554
2490	Unob Bal: end of year		=====		
		760	783	553	554
2500	Total budgetary resources		=====		
		760	783	790	791
2501	Memo: Budgetary resources, subj to apportionment	529	546	554	554
2501	Memo: Budgetary resources, subj to apportionment	0	0	237	237
	Sub-Total, 2501	529	546	791	791
2502	Memo: Budgetary resources, exempt fm apportionment	231	237	-1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	760	783	553	554

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240	240	240	240
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	237	237
3020	Ob Bal: Outlays (gross)	3	2	2	-235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	243	219	456	219
3100	Obligated balance, start of year		=====		
		240	240	240	240
3200	Obligated balance, end of year		=====		
		243	219	456	219

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	-3	-2	-2	235
4020	Disc: Total outlays, gross		=====		
		-3	-2	-2	235
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-7
4080	Disc: Outlays, net		=====		
		-3	-2	-9	228
4190	Outlays, net (disc. and mand.)		=====		
		-3	-2	-9	228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,869	1,869	1,869	1,869
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	230	807
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,869	1,879	2,099	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,869	1,879	2,099	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	512
2002	Full Year Apportionment	0	0	0	-512
2403	Unob Bal: Unapportioned: Other	1,869	1,879	2,099	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,869	1,879	2,099	0
2500	Total budgetary resources	=====	=====	=====	
		1,869	1,879	2,099	0
2501	Memo: Budgetary resources, subj to apportionment	667	677	833	512
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-512
	Sub-Total, 2501	667	677	833	0
2502	Memo: Budgetary resources, exempt fm apportionment	1,202	1,202	1,266	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,869	1,879	2,099	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	899	899	899	899
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-230	-807
3050	Ob Bal: EOY: Unpaid obligations	881	871	651	0
3100	Obligated balance, start of year	899	===== 899	899	899
3200	Obligated balance, end of year	881	===== 871	651	0

BA & O, Net

4011	Disc: Outlays from balances	17	17	17	92
4020	Disc: Total outlays, gross	17	===== 17	17	92
4080	Disc: Outlays, net	17	===== 17	17	92
4190	Outlays, net (disc. and mand.)	17	===== 17	17	92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69,053	69,053	69,053	69,053
1021	Unob Bal: Recov of prior year unpaid obligations	155	992	2,949	4,364
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,675
1041	Unob Bal: Antic recov of prior year unpaid obl	2,151	1,783	1,279	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,359	71,828	73,282	70,742
1100	BA: Disc: Appropriation	163,954	192,424	192,424	192,424
1130	BA: Disc: Appropriations permanently reduced	0	-8,502	-8,502	-8,502
1134	BA: Disc: Appropriations precluded from obligation	-107,115	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,839	183,922	183,922	183,922
1700	BA: Disc: Spending auth: Collected	12,627	35,716	65,510	84,741
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	399	-4	-4	-2
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-4,212
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	73,698	51,147	34,050	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86,724	86,859	99,556	80,527
1800	BA: Mand: Spending auth: Collected	898	2,088	3,710	5,117
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-6
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,102	2,912	1,790	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,500	5,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,563	275,781	288,979	269,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		219,922	347,610	362,260	340,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,025	82,586	160,372	290,368
2104	Reimbursable obligations incurred (total)	7	551	188	975
2201	Unob Bal: Apportioned: Avail in the current period	102,309	93,026	156,251	44,603
2203	Unob Bal: Apportioned: Anticipated	79,952	55,842	37,119	0
2403	Unob Bal: Unapportioned: Other	6,629	115,605	8,331	4,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,890	264,473	201,701	48,959
2500	Total budgetary resources	=====	=====	=====	=====
		219,922	347,610	362,260	340,302
2501	Memo: Budgetary resources, subj to apportionment	218,376	346,058	360,829	340,136
2502	Memo: Budgetary resources, exempt fm apportionment	1,545	1,551	1,431	166
2503	Memo: Budgetary resources, direct unob bal, EOY	176,611	252,737	189,602	48,667
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,279	11,735	12,098	293
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,737	167,737	167,737	167,737
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,032	83,137	160,322	291,105
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	237	237
3020	Ob Bal: Outlays (gross)	-57,321	-113,643	-193,293	-268,264
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-947	-2,546	-3,359
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-45	-403	-1,005
3050	Ob Bal: EOY: Unpaid obligations	141,293	136,239	132,054	186,452
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-400	0	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	1	4	4	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-407	-5	-5	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,728	167,728	167,728	167,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,886	136,234	132,049	186,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		143,563	270,781	283,479	264,449
4010 Disc:	Outlays from new authority	10,175	23,454	56,878	95,528
4011 Disc:	Outlays from balances	46,460	88,456	133,516	169,147
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		56,635	111,911	190,395	264,675
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-659	-688	-983	-982
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4	-30	-136	-143
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-11,964	-34,997	-64,391	-83,615
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,627	-35,716	-65,510	-84,741
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-400	0	0	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1	4	4	2
4053 Disc:	Offsets, BA only: Antic offsetting collect	-73,698	-51,147	-34,050	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,097	-51,144	-34,046	2
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		56,839	183,922	183,922	179,711
4080,Disc:	Outlays, net	=====	=====	=====	=====
		44,008	76,195	124,884	179,934
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,500	5,111
4100 Mand:	Outlays from new authority	10	10	18	154
4101 Mand:	Outlays from balances	676	1,723	2,881	3,434
4110 Mand:	Total outlays, gross	686	1,732	2,898	3,589
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-898	-2,088	-3,710	-5,117
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-898	-2,088	-3,710	-5,117
4143 Mand:	Offsets, BA only: Antic offsetting collect	-4,102	-2,912	-1,790	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,102	-2,912	-1,790	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	0	-6
4170	Mand: Outlays, net	-212	===== -356	-812	===== -1,528
4180	Budget authority, net (disc. and mand.)	===== 56,839	===== 183,922	===== 183,922	===== 179,705
4190	Outlays, net (disc. and mand.)	===== 43,796	===== 75,839	===== 124,072	===== 178,406

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
 Treasury Account:
 Budget Account Id: 024-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,849,219	1,849,219	1,849,219	1,849,219
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,233
1011	Unob Bal: Transferred from other accounts	0	0	0	335
1021	Unob Bal: Recov of prior year unpaid obligations	27,838	108,737	173,053	230,858
1029	Unob Bal: Other balances withdrawn	0	0	0	-111,796
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-8,013	0
1041	Unob Bal: Antic recov of prior year unpaid obl	65,504	40,664	71,275	0
1050	Unob Bal: Unobligated balance (total)	1,942,562	1,998,621	2,085,534	1,949,384
1100	BA: Disc: Appropriation	7,550,699	7,231,496	6,001,923	5,234,648
1101	BA: Disc: Appropriation (special or trust fund)	139	339	493	638
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-45,100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,885
1130	BA: Disc: Appropriations permanently reduced	0	-385,837	-223,364	-227,151
1131	BA: Disc: Unob bal of approps permanently reduced	0	-25,035	-25,035	-25,035
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1,017
1134	BA: Disc: Appropriations precluded from obligation	-4,989,725	-823,808	-840,427	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-45,100	0
1160	BA: Disc: Appropriation (total)	2,561,112	5,997,155	4,868,490	4,947,869
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	250,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-12,750	-12,750	-12,750
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	BA: Mand: Appropriations (total)	250,000	237,250	237,250	237,250
1700	BA: Disc: Spending auth: Collected	540,598	869,548	1,506,514	2,099,624
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,816	2,965	1,972	-578
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-108,037	-108,432
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	89,881	67,430	692,600	0
1750	BA: Disc: Spending auth: Total	641,295	939,942	2,093,048	1,990,614
1800	BA: Mand: Spending auth: Collected	898	2,088	3,710	5,117
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-6
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,102	2,912	1,790	0
1850	BA: Mand: Spending auth: Total	5,000	5,000	5,500	5,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
 Treasury Account:
 Budget Account Id: 024-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	3,457,407	7,179,347	7,204,288	7,180,843
1910	Total budgetary resources (disc. and mand.)	5,399,970	9,177,968	9,289,822	9,130,227

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,629,952	3,209,932	4,936,491	7,963,112
2104	Reimbursable obligations incurred (total)	2,136	7,040	6,849	8,879
2201	Unob Bal: Apportioned: Avail in the current period	2,448,248	2,177,068	2,946,120	855,591
2203	Unob Bal: Apportioned: Anticipated	409,488	111,006	122,245	0
2403	Unob Bal: Unapportioned: Other	910,146	3,672,923	1,278,117	302,645
2490	Unob Bal: end of year	3,767,882	5,960,996	4,346,482	1,158,236
2500	Total budgetary resources	5,399,970	9,177,968	9,289,822	9,130,227
2501	Memo: Budgetary resources, subj to apportionment	5,346,260	9,127,318	9,226,243	9,123,620
2502	Memo: Budgetary resources, exempt fm apportionment	53,710	50,650	63,579	6,607
2503	Memo: Budgetary resources, direct unob bal, EOY	3,729,653	5,927,493	4,312,795	1,060,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	38,229	33,503	33,687	98,173

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,119,832	4,119,832	4,119,832	4,119,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,631,190	3,214,444	4,937,848	7,968,901
3011	Ob Bal: Obligations incurred: Expired accounts	898	2,527	5,492	3,090
3020	Ob Bal: Outlays (gross)	-1,950,115	-3,732,943	-5,693,602	-7,610,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,614	-44,450	-58,785	-69,781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,224	-64,288	-114,267	-161,077
3050	Ob Bal: EOY: Unpaid obligations	3,773,966	3,495,123	3,196,519	4,250,177
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,811	-2,811	-2,811	-2,811
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,255	-1,443	-459	2,033
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,561	-1,522	-1,512	-1,455
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,627	-5,775	-4,782	-2,233
3100	Obligated balance, start of year	4,117,022	4,117,022	4,117,022	4,117,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
 Treasury Account:
 Budget Account Id: 024-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,760,340	3,489,348	3,191,736	4,247,944

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,202,407	6,937,097	6,961,538	6,938,483
4010	Disc: Outlays from new authority	1,000,753	2,168,876	3,534,907	5,020,534
4011	Disc: Outlays from balances	937,160	1,526,264	2,093,002	2,492,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,937,913	3,695,140	5,627,909	7,512,713
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	244	-6,967	-8,016	-8,744
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,413	-4,282	-8,034	-10,781
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-538,430	-858,298	-1,490,464	-2,080,098
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-540,598	-869,548	-1,506,514	-2,099,624
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,255	-1,443	-459	2,033
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,561	-1,522	-1,512	-1,455
4053	Disc: Offsets, BA only: Antic offsetting collect	-89,881	-67,430	-692,600	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100,697	-70,395	-694,571	578
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,561,112	5,997,155	4,760,453	4,839,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,397,315	2,825,592	4,121,395	5,413,090
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		255,000	242,250	242,750	242,361
4100	Mand: Outlays from new authority	10	10	18	304
4101	Mand: Outlays from balances	12,193	37,794	65,675	97,771
4110	Mand: Total outlays, gross	12,202	37,804	65,693	98,075
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-898	-2,088	-3,710	-5,117
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-898	-2,088	-3,710	-5,117

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
 Treasury Account:
 Budget Account Id: 024-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,102	-2,912	-1,790	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,102	-2,912	-1,790	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	237,250	237,250	237,244
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,304	35,715	61,982	92,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,811,112	6,234,405	4,997,703	5,076,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,408,619	2,861,307	4,183,378	5,506,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		20	19	20	20
1100	BA: Disc: Appropriation	146	170	300	300
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-16
1160	BA: Disc: Appropriation (total)		=====		
		146	170	300	284
1900	Budget authority total (disc. and mand.)		=====		
		146	170	300	284
1910	Total budgetary resources (disc. and mand.)		=====		
		166	189	320	304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	69	142	187
2004	Direct obligations incurred (total)		=====		
		15	69	142	187
2201	Unob Bal: Apportioned: Avail in the current period	150	119	162	117
2403	Unob Bal: Unapportioned: Other	0	0	16	1
2490	Unob Bal: end of year		=====		
		151	120	178	117
2500	Total budgetary resources		=====		
		166	189	320	304
2501	Memo: Budgetary resources, subj to apportionment	166	189	320	304
2503	Memo: Budgetary resources, direct unob bal, EOY	151	120	178	117

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	69	142	187
3020	Ob Bal: Outlays (gross)	-16	-30	-136	-186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	42	8	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		1	42	8	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		146	170	300	284
4010	Disc: Outlays from new authority	14	28	133	184
4011	Disc: Outlays from balances	2	2	3	3
4020	Disc: Total outlays, gross		=====		
		16	30	136	186
4070	Disc: Budget authority, net		=====		
		146	170	300	284
4080	Disc: Outlays, net		=====		
		16	30	136	186
4180	Budget authority, net (disc. and mand.)		=====		
		146	170	300	284
4190	Outlays, net (disc. and mand.)		=====		
		16	30	136	186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,151	18,151	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	44,758	44,758
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-8,171
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,151	18,151	44,758	36,587
1700	BA: Disc: Spending auth: Collected	0	7,046	23,791	39,996
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,691	23,567	22,580	8,938
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,220	39,124	22,931	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69,911	69,738	69,302	48,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,062	87,889	114,060	85,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,062	87,889	114,060	85,521

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,514	11,131	15,838	12,334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,514	11,131	15,838	12,334
2101	Reimbursable obs incurred: Category A (by quarter)	43,445	44,216	52,322	53,877
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		43,445	44,216	52,322	53,877
2201	Unob Bal: Apportioned: Avail in the current period	-29,117	-6,610	14,799	19,310
2202	Unob Bal: Apportioned: Avail in subsequent periods	60,220	34,152	14,931	0
2403	Unob Bal: Unapportioned: Other	5,000	5,000	16,171	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,103	32,542	45,901	19,310
2500	Total budgetary resources	=====	=====	=====	=====
		88,062	87,889	114,060	85,521
2501	Memo: Budgetary resources, subj to apportionment	88,062	87,889	114,060	85,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	9,637	7,020	28,920	24,253
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,467	25,522	16,980	-4,943

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	51,959	55,347	68,159	66,211
3020	Ob Bal: Outlays (gross)	-10,287	-30,441	-46,593	-59,233
3050	Ob Bal: EOY: Unpaid obligations	41,672	24,906	21,566	6,979
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,691	-23,567	-22,580	-8,938
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,691	-23,567	-22,580	-8,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,981	1,339	-1,014	-1,960

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,062	87,889	114,060	85,521
4010	Disc: Outlays from new authority	10,287	30,441	46,593	59,233
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,287	30,441	46,593	59,233
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,960	-23,390	-38,965
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-87	-401	-1,031
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7,046	-23,791	-39,996
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,691	-23,567	-22,580	-8,938
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,220	-39,124	-22,931	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,911	-62,691	-45,511	-8,938
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,151	18,151	44,758	36,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,287	23,394	22,802	19,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,151	18,151	44,758	36,587

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,287	23,394	22,802	19,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,900	21,900	21,900	21,900
1021	Unob Bal: Recov of prior year unpaid obligations	268	759	779	1,075
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,168	22,658	22,679	22,975
1121	BA: Disc: Approps transferred from other accounts	0	0	513	513
1130	BA: Disc: Appropriations permanently reduced	0	0	-513	-513
1700	BA: Disc: Spending auth: Collected	8,291	9,350	9,397	9,430
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,520	-8,992	-9,035	-9,041
1750	BA: Disc: Spending auth: Total		=====		
		771	358	362	388
1900	Budget authority total (disc. and mand.)		=====		
		771	358	362	388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,938	23,017	23,041	23,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,238	12,645	21,368	24,647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,238	12,645	21,368	24,647
2101	Reimbursable obs incurred: Category A (by quarter)	-221	-1,208	-1,743	-1,816
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-221	-1,208	-1,743	-1,816
2201	Unob Bal: Apportioned: Avail in the current period	13,390	11,748	5,068	532
2403	Unob Bal: Unapportioned: Other	-469	-169	-1,652	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,921	11,580	3,416	532
2500	Total budgetary resources	=====	=====	=====	=====
		22,938	23,017	23,041	23,363
2501	Memo: Budgetary resources, subj to apportionment	22,938	23,017	23,041	23,363
2503	Memo: Budgetary resources, direct unob bal, EOY	13,589	11,176	2,983	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-667	404	432	532

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,708	9,708	9,708	9,708
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,017	11,437	19,625	22,831
3020	Ob Bal: Outlays (gross)	-7,504	-13,562	-19,315	-27,793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268	-759	-779	-1,075
3050	Ob Bal: EOY: Unpaid obligations	11,953	6,824	9,239	3,670
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,323	-9,323	-9,323	-9,323
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,520	8,992	9,035	9,041
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,804	-332	-288	-282
3100	Obligated balance, start of year		=====		
		384	384	384	384
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,149	6,492	8,951	3,389

BA & O, Net

4000	Disc: Budget authority, gross	771	358	362	388
4011	Disc: Outlays from balances	7,504	13,562	19,315	27,793
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,504	13,562	19,315	27,793
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,883	-8,884	-8,906	-8,898
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-407	-466	-492	-532
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,291	-9,350	-9,397	-9,430
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7,520	8,992	9,035	9,041
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,520	8,992	9,035	9,041
4080	Disc: Outlays, net	=====	=====	=====	=====
		-786	4,212	9,918	18,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-786	4,212	9,918	18,363

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	92,249	110,040	228,167	228,167
1120	BA: Disc: Approps transferred to other accounts	0	0	-44,758	-44,758
1130	BA: Disc: Appropriations permanently reduced	0	0	-301	-4,117
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,249	110,040	183,108	179,292
1700	BA: Disc: Spending auth: Collected	0	1,154	3,571	10,020
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,574	12,116	11,985	5,042
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,426	6,712	4,368	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	19,982	19,924	15,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,249	130,023	203,032	194,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,249	130,023	203,032	194,355

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,115	80,656	124,827	178,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,115	80,656	124,827	178,365
2101	Reimbursable obs incurred: Category A (by quarter)	3,189	6,169	10,615	14,883
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,189	6,169	10,615	14,883
2201	Unob Bal: Apportioned: Avail in the current period	48,519	35,598	32,628	1,106
2202	Unob Bal: Apportioned: Avail in subsequent periods	826	0	0	0
2403	Unob Bal: Unapportioned: Other	13,600	7,600	34,963	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,944	43,198	67,590	1,106
2500	Total budgetary resources	=====	=====	=====	=====
		112,249	130,023	203,032	194,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	112,249	130,023	203,032	194,355
2503	Memo: Budgetary resources, direct unob bal, EOY	46,134	29,384	58,281	927
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,810	13,814	9,309	179

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	49,304	86,825	135,442	193,249
3020	Ob Bal: Outlays (gross)	-33,054	-71,654	-115,742	-168,250
3050	Ob Bal: EOY: Unpaid obligations	16,250	15,170	19,700	24,999
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,574	-12,116	-11,985	-5,042
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5,574	-12,116	-11,985	-5,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,676	3,054	7,715	19,957

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,249	130,023	203,032	194,355
4010	Disc: Outlays from new authority	33,054	71,654	115,742	168,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,054	71,654	115,742	168,250
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1,154	-3,538	-9,910
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-33	-111
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,154	-3,571	-10,020
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,574	-12,116	-11,985	-5,042
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,426	-6,712	-4,368	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,000	-18,828	-16,353	-5,042
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,249	110,040	183,108	179,292
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,054	70,500	112,171	158,229
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,249	110,040	183,108	179,292

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,054	70,500	112,171	158,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	103	184	193	285
1050	Unob Bal: Unobligated balance (total)		=====		
		110	191	200	291
1700	BA: Disc: Spending auth: Collected	23	60	91	146
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-1	-33	-1
1750	BA: Disc: Spending auth: Total		=====		
		18	58	58	144
1900	Budget authority total (disc. and mand.)		=====		
		18	58	58	144
1910	Total budgetary resources (disc. and mand.)		=====		
		127	249	258	435

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	17	18	20
2004	Direct obligations incurred (total)		=====		
		14	17	18	20
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	40
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	40
2403	Unob Bal: Unapportioned: Other	113	233	239	375
2490	Unob Bal: end of year		=====		
		113	233	239	375
2500	Total budgetary resources		=====		
		127	249	258	435
2501	Memo: Budgetary resources, subj to apportionment	127	249	258	435
2503	Memo: Budgetary resources, direct unob bal, EOY	7,190	7,304	7,311	7,389
2504	Memo: Budgetary resources, reimb unob bal, EOY	-7,077	-7,072	-7,071	-7,013

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,884	2,884	2,884	2,884
3011	Ob Bal: Obligations incurred: Expired accounts	14	17	18	60
3020	Ob Bal: Outlays (gross)	-1,493	-1,853	-1,963	-2,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-184	-193	-285
3050	Ob Bal: EOY: Unpaid obligations	1,302	863	746	454
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-557	-557	-557	-557
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	1	33	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-552	-556	-524	-556
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,327	2,327	2,327	2,327
3200	Obligated balance, end of year		=====		=====
		750	307	222	-102

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		18	58	58	144
4011	Disc: Outlays from balances	1,493	1,853	1,963	2,206
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,493	1,853	1,963	2,206
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-7	-39	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-53	-53	-138
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-60	-91	-146
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	1	33	1
4060	Disc: Additional offsets against BA only (total)		=====		
		5	1	33	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,471	1,794	1,872	2,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,471	1,794	1,872	2,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	765	765	765	765
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-513	-513
1021	Unob Bal: Recov of prior year unpaid obligations	644	1,524	1,652	2,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,409	2,290	1,904	2,522
1700	BA: Disc: Spending auth: Collected	1,853	2,104	2,186	2,240
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,292	-1,593	-1,683	-2,022
1750	BA: Disc: Spending auth: Total		=====		
		561	512	503	218
1900	Budget authority total (disc. and mand.)		=====		
		561	512	503	218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,970	2,801	2,407	2,740

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	661	953	971	1,020
2004	Direct obligations incurred (total)		=====		=====
		661	953	971	1,020
2101	Reimbursable obs incurred: Category A (by quarter)	157	159	160	150
2104	Reimbursable obligations incurred (total)		=====		
		157	159	160	150
2403	Unob Bal: Unapportioned: Other	1,153	1,690	1,277	1,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,153	1,690	1,277	1,570
2500	Total budgetary resources	=====	=====	=====	=====
		1,970	2,801	2,407	2,740
2501	Memo: Budgetary resources, subj to apportionment	1,970	2,801	2,407	2,740
2503	Memo: Budgetary resources, direct unob bal, EOY	1,027	1,543	1,091	1,681
2504	Memo: Budgetary resources, reimb unob bal, EOY	125	147	185	-111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,103	34,103	34,103	34,103
3011	Ob Bal: Obligations incurred: Expired accounts	817	1,111	1,130	1,170
3020	Ob Bal: Outlays (gross)	-18,464	-26,452	-28,960	-30,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-644	-1,524	-1,652	-2,270
3050	Ob Bal: EOY: Unpaid obligations	15,812	7,238	4,622	2,496
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,130	-2,130	-2,130	-2,130
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,292	1,593	1,683	2,022
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-838	-537	-448	-108
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,973	31,973	31,973	31,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,974	6,701	4,175	2,388

BA & O, Net

4000	Disc: Budget authority, gross	561	512	503	218
4011	Disc: Outlays from balances	18,464	26,452	28,960	30,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,464	26,452	28,960	30,508
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,587	-1,842	-1,915	-1,966
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-266	-262	-271	-274
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,853	-2,104	-2,186	-2,240
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,292	1,593	1,683	2,022
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,292	1,593	1,683	2,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,611	24,347	26,774	28,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,611	24,347	26,774	28,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	211	211	211	211
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		211	211	211	212
1700	BA: Disc: Spending auth: Collected	0	0	34	120
1750	BA: Disc: Spending auth: Total		=====		
		0	0	34	120
1900	Budget authority total (disc. and mand.)		=====		
		0	0	34	120
1910	Total budgetary resources (disc. and mand.)		=====		
		211	211	245	332

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	34	74
2104	Reimbursable obligations incurred (total)		=====		
		0	0	34	74
2403	Unob Bal: Unapportioned: Other	211	207	207	254
2490	Unob Bal: end of year		=====		
		211	207	207	254
2500	Total budgetary resources		=====		
		211	211	245	332
2501	Memo: Budgetary resources, subj to apportionment	211	211	245	332
2503	Memo: Budgetary resources, direct unob bal, EOY	980	976	976	976
2504	Memo: Budgetary resources, reimb unob bal, EOY	-770	-770	-770	-722

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	343	343	343	343
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	38	78
3020	Ob Bal: Outlays (gross)	0	-5	-40	-80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	343	342	341	340
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-387	-387	-387	-387
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-387	-387	-387	-387
3100	Obligated balance, start of year		=====		
		-44	-44	-44	-44
3200	Obligated balance, end of year		=====		
		-44	-45	-46	-47

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	34	120
4011	Disc: Outlays from balances	0	5	40	80
4020	Disc: Total outlays, gross		=====		
		0	5	40	80
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-34	-40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-34	-120
4080	Disc: Outlays, net		=====		
		0	5	6	-40
4190	Outlays, net (disc. and mand.)		=====		
		0	5	6	-40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,222	1,222	1,222	1,222
1021	Unob Bal: Recov of prior year unpaid obligations	96	258	348	948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,319	1,481	1,570	2,170
1700	BA: Disc: Spending auth: Collected	16	54	61	63
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18	-20	190	-106
1750	BA: Disc: Spending auth: Total		=====		
		35	35	251	-43
1900	Budget authority total (disc. and mand.)		=====		
		35	35	251	-43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,515	1,821	2,127

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	71	127	151
2004	Direct obligations incurred (total)		=====		
		2	71	127	151
2101	Reimbursable obs incurred: Category A (by quarter)	0	35	35	35
2104	Reimbursable obligations incurred (total)		=====		
		0	35	35	35
2403	Unob Bal: Unapportioned: Other	1,351	1,410	1,660	1,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,351	1,410	1,660	1,941
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,515	1,821	2,127
2501	Memo: Budgetary resources, subj to apportionment	1,353	1,515	1,821	2,127
2503	Memo: Budgetary resources, direct unob bal, EOY	1,179	1,269	1,281	1,697
2504	Memo: Budgetary resources, reimb unob bal, EOY	172	141	379	244

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,422	2,422	2,422	2,422
3011	Ob Bal: Obligations incurred: Expired accounts	3	105	161	186
3020	Ob Bal: Outlays (gross)	-348	-773	-897	-956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-258	-348	-948
3050	Ob Bal: EOY: Unpaid obligations	1,981	1,497	1,339	705
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-137	-137	-137	-137
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-18	20	-190	106
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-155	-117	-326	-31
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,286	2,286	2,286	2,286
3200	Obligated balance, end of year	=====	=====	=====	
		1,826	1,380	1,012	674

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		35	35	251	-43
4011	Disc: Outlays from balances	348	773	897	956
4020	Disc: Total outlays, gross		=====		
		348	773	897	956
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-54	-61	-63
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-54	-61	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-18	20	-190	106
4060	Disc: Additional offsets against BA only (total)		=====		
		-18	20	-190	106
4080	Disc: Outlays, net		=====		
		331	718	836	893
4190	Outlays, net (disc. and mand.)		=====		
		331	718	836	893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,218	1,218	1,218	1,218
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,218	1,218	1,219
1700	BA: Disc: Spending auth: Collected	8	50	41	121
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8	-44	-44	-44
1750	BA: Disc: Spending auth: Total		=====		
		0	6	-3	77
1900	Budget authority total (disc. and mand.)		=====		
		0	6	-3	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	1,224	1,215	1,296

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	5	16	56
2104	Reimbursable obligations incurred (total)		=====		
		0	5	16	56
2403	Unob Bal: Unapportioned: Other	1,218	1,218	1,199	1,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,218	1,218	1,199	1,240
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	1,224	1,215	1,296
2501	Memo: Budgetary resources, subj to apportionment	1,218	1,224	1,215	1,296
2503	Memo: Budgetary resources, direct unob bal, EOY	1,378	1,378	1,378	1,378
2504	Memo: Budgetary resources, reimb unob bal, EOY	-160	-160	-179	-138

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104	104	104	104
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	16	56
3020	Ob Bal: Outlays (gross)	0	-6	-16	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	104	103	103	102
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8	44	44	44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-135	-99	-99	-99
3100	Obligated balance, start of year		=====		
		-39	-39	-39	-39
3200	Obligated balance, end of year		=====		
		-32	4	4	3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	6	-3	77
4011	Disc: Outlays from balances	0	6	16	56
4020	Disc: Total outlays, gross		=====		
		0	6	16	56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-50	-41	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-50	-41	-121
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	44	44	44
4060	Disc: Additional offsets against BA only (total)		=====		
		8	44	44	44
4080	Disc: Outlays, net		=====		
		-8	-44	-25	-65
4190	Outlays, net (disc. and mand.)		=====		
		-8	-44	-25	-65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,527	2,527	2,527	2,527
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	28	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,527	2,527	2,554	2,556
1700	BA: Disc: Spending auth: Collected	0	0	77	91
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-109	-114	-109
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-109	-37	-18
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-109	-37	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,527	2,418	2,517	2,538

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	69	75	101
2004	Direct obligations incurred (total)	6	=====	=====	=====
		6	69	75	101
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	2,521	2,349	2,442	2,429
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,521	2,349	2,442	2,429
2500	Total budgetary resources	=====	=====	=====	=====
		2,527	2,418	2,517	2,538
2501	Memo: Budgetary resources, subj to apportionment	2,527	2,418	2,517	2,538
2503	Memo: Budgetary resources, direct unob bal, EOY	2,622	2,558	2,580	2,554
2504	Memo: Budgetary resources, reimb unob bal, EOY	-101	-210	-138	-125

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	772	772	772	772
3011	Ob Bal: Obligations incurred: Expired accounts	6	69	75	109
3020	Ob Bal: Outlays (gross)	-9	-172	-189	-230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-28	-29
3050	Ob Bal: EOY: Unpaid obligations	769	670	631	622
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119	-119	-119	-119
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	109	114	109
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119	-10	-5	-10
3100	Obligated balance, start of year		=====		
		653	653	653	653
3200	Obligated balance, end of year		=====		
		650	660	626	612

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-109	-37	-18
4011	Disc: Outlays from balances	9	172	189	230
4020	Disc: Total outlays, gross		=====		
		9	172	189	230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-77	-91
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-77	-91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	109	114	109
4060	Disc: Additional offsets against BA only (total)		=====		
		0	109	114	109
4080	Disc: Outlays, net		=====		
		9	172	112	139
4190	Outlays, net (disc. and mand.)		=====		
		9	172	112	139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,703	1,703	1,703	1,703
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,703	1,705	1,705	1,705
1700	BA: Disc: Spending auth: Collected	2	2	2	166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-2	-2	-125
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,703	1,705	1,705	1,747

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	124
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	124
2403	Unob Bal: Unapportioned: Other	1,703	1,705	1,705	1,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,703	1,705	1,705	1,622
2500	Total budgetary resources	=====	=====	=====	=====
		1,703	1,705	1,705	1,747
2501	Memo: Budgetary resources, subj to apportionment	1,703	1,705	1,705	1,747
2503	Memo: Budgetary resources, direct unob bal, EOY	4,762	4,762	4,762	4,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3,059	-3,057	-3,057	-3,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	124
3020	Ob Bal: Outlays (gross)	0	0	0	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	0	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125	-125	-125	-125
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	2	2	125
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-122	-122	-122	0
3100	Obligated balance, start of year		=====		
		-122	-122	-122	-122
3200	Obligated balance, end of year		=====		
		-120	-122	-122	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	41
4011	Disc: Outlays from balances	0	0	0	124
4020	Disc: Total outlays, gross		=====		
		0	0	0	124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-41
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	2	125
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	125
4080	Disc: Outlays, net		=====		
		-2	-2	-2	-42
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	-42

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,076	5,076	5,076	5,076
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,076	5,076	5,084	5,110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-3	-29
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-3	-3	-29
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-3	-3	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,076	5,073	5,081	5,082

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	73	79	108
2004	Direct obligations incurred (total)	15	=====	=====	=====
		15	73	79	108
2403	Unob Bal: Unapportioned: Other	5,061	5,000	5,002	4,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,061	5,000	5,002	4,974
2500	Total budgetary resources	=====	=====	=====	=====
		5,076	5,073	5,081	5,082
2501	Memo: Budgetary resources, subj to apportionment	5,076	5,073	5,081	5,082
2503	Memo: Budgetary resources, direct unob bal, EOY	5,035	4,977	4,979	4,951
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	23	23	23

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	508	508	508	508
3011	Ob Bal: Obligations incurred: Expired accounts	15	73	79	108
3020	Ob Bal: Outlays (gross)	-3	-72	-79	-108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-35
3050	Ob Bal: EOY: Unpaid obligations	519	508	499	473
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	3	3	29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-26	-26	0
3100	Obligated balance, start of year		=====		
		479	479	479	479
3200	Obligated balance, end of year		=====		
		490	482	473	473

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-3	-3	-29
4011	Disc: Outlays from balances	3	72	79	108
4020	Disc: Total outlays, gross		=====		
		3	72	79	108
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	3	29
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	3	29
4080	Disc: Outlays, net		=====		
		3	72	79	108
4190	Outlays, net (disc. and mand.)		=====		
		3	72	79	108

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	479	479	479	479
1029	Unob Bal: Other balances withdrawn	0	0	0	-479
1050	Unob Bal: Unobligated balance (total)		=====		
		479	479	479	0
1910	Total budgetary resources (disc. and mand.)		=====		
		479	479	479	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	479	479	479	0
2490	Unob Bal: end of year		=====		
		479	479	479	0
2500	Total budgetary resources		=====		
		479	479	479	0
2501	Memo: Budgetary resources, subj to apportionment	479	479	479	0
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	400	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	80	80	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,442	3,442	3,442	3,442
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	649
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,014
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,443	3,443	3,443	78
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2	2	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,443	3,445	3,445	64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	32	38	64
2004	Direct obligations incurred (total)		=====		
		0	32	38	64
2403	Unob Bal: Unapportioned: Other	3,443	3,413	3,407	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,443	3,413	3,407	0
2500	Total budgetary resources	=====	=====	=====	
		3,443	3,445	3,445	64
2501	Memo: Budgetary resources, subj to apportionment	3,443	3,445	3,445	64
2503	Memo: Budgetary resources, direct unob bal, EOY	3,894	3,862	3,856	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-451	-449	-449	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	558	558	558	558
3011	Ob Bal: Obligations incurred: Expired accounts	0	32	38	64
3020	Ob Bal: Outlays (gross)	65	37	30	28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-649
3050	Ob Bal: EOY: Unpaid obligations	623	626	625	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-2	-2	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-16	-16	0
3100	Obligated balance, start of year		=====		
		543	543	543	543
3200	Obligated balance, end of year		=====		
		609	610	609	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	-14
4011	Disc: Outlays from balances	-65	-37	-30	-28
4020	Disc: Total outlays, gross		=====		
		-65	-37	-30	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2	-2	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-2	-2	15
4080	Disc: Outlays, net		=====		
		-66	-37	-31	-28
4190	Outlays, net (disc. and mand.)		=====		
		-66	-37	-31	-28

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,568	38,568	38,568	38,568
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-513	-513
1021	Unob Bal: Recov of prior year unpaid obligations	1,112	2,729	3,012	5,296
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,680	41,297	41,068	38,858
1100	BA: Disc: Appropriation	110,546	128,361	228,467	228,467
1120	BA: Disc: Approps transferred to other accounts	0	0	-44,758	-44,758
1121	BA: Disc: Approps transferred from other accounts	0	0	45,271	45,271
1130	BA: Disc: Appropriations permanently reduced	0	0	-814	-12,817
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,546	128,361	228,165	216,163
1700	BA: Disc: Spending auth: Collected	10,193	19,821	39,253	62,393
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,456	24,921	23,842	2,488
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	79,646	45,836	27,299	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91,294	90,579	90,395	64,882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201,841	218,940	318,560	281,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,521	260,237	359,628	319,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	65,580	105,718	163,487	217,001
2104	Reimbursable obligations incurred (total)	46,570	49,376	61,438	67,431
2201	Unob Bal: Apportioned: Avail in the current period	32,943	40,856	52,656	21,065
2202	Unob Bal: Apportioned: Avail in subsequent periods	61,046	34,152	14,931	0
2403	Unob Bal: Unapportioned: Other	35,383	30,135	67,115	14,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,372	105,143	134,703	35,470
2500	Total budgetary resources	=====	=====	=====	=====
		241,521	260,237	359,628	319,903
2501	Memo: Budgetary resources, subj to apportionment	241,521	260,237	359,628	319,903
2503	Memo: Budgetary resources, direct unob bal, EOY	97,977	76,730	118,977	50,685
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,395	28,413	15,726	-15,214

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,407	51,407	51,407	51,407
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,295	153,677	223,368	282,478
3011	Ob Bal: Obligations incurred: Expired accounts	854	1,417	1,557	1,954
3020	Ob Bal: Outlays (gross)	-71,113	-144,983	-213,901	-289,702
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268	-759	-780	-1,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-844	-1,970	-2,232	-4,220
3050	Ob Bal: EOY: Unpaid obligations	91,332	58,789	59,419	40,842
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,964	-12,964	-12,964	-12,964
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,745	-26,692	-25,529	-4,938
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,289	1,770	1,687	2,450
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,420	-37,886	-36,806	-15,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,443	38,443	38,443	38,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,911	20,904	22,613	25,389

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		201,841	218,940	318,560	281,045
4010	Disc: Outlays from new authority	43,355	102,123	162,468	227,666
4011	Disc: Outlays from balances	27,757	42,860	51,432	62,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,113	144,983	213,901	289,702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,502	-18,953	-38,003	-60,106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-690	-868	-1,251	-2,287
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,193	-19,821	-39,253	-62,393
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,745	-26,692	-25,529	-4,938
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,289	1,770	1,687	2,450
4053	Disc: Offsets, BA only: Antic offsetting collect	-79,646	-45,836	-27,299	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-81,102	-70,758	-51,141	-2,488
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,546	128,361	228,165	216,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,920	125,161	174,647	227,309
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,546	128,361	228,165	216,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,920	125,161	174,647	227,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,193	7,193	7,193	7,193
1021	Unob Bal: Recov of prior year unpaid obligations	27	206	1,175	1,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,220	7,399	8,368	8,709
1700	BA: Disc: Spending auth: Collected	785	1,065	1,074	1,075
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-847	38,777	38,624	38,779
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,062	3,159	3,159	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	43,000	42,858	39,853
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	43,000	42,858	39,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,220	50,399	51,226	48,562

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,505	1,662	2,605	4,646
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,505	1,662	2,605	4,646
2101	Reimbursable obs incurred: Category A (by quarter)	0	40,307	40,948	40,949
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	40,307	40,948	40,949
2201	Unob Bal: Apportioned: Avail in the current period	3,869	3,500	1,726	46
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,062	3,062	3,159	0
2403	Unob Bal: Unapportioned: Other	1,785	1,869	2,789	2,921
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,715	8,431	7,673	2,967
2500	Total budgetary resources	=====	=====	=====	=====
		10,220	50,399	51,226	48,562
2501	Memo: Budgetary resources, subj to apportionment	10,220	50,399	51,226	48,562
2503	Memo: Budgetary resources, direct unob bal, EOY	3,944	3,796	2,859	1,158
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,771	4,635	4,815	1,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,539	30,539	30,539	30,539
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,505	41,969	43,553	45,595
3020	Ob Bal: Outlays (gross)	-11,719	-21,596	-25,823	-29,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-206	-1,175	-1,516
3050	Ob Bal: EOY: Unpaid obligations	20,298	50,706	47,094	45,014
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,446	-4,446	-4,446	-4,446
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	847	-38,777	-38,624	-38,779
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,599	-43,223	-43,070	-43,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,093	26,093	26,093	26,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,699	7,483	4,023	1,789

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	43,000	42,858	39,853
4010	Disc: Outlays from new authority	65	554	1,745	2,857
4011	Disc: Outlays from balances	11,654	21,042	24,078	26,747
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,719	21,596	25,823	29,604
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-785	-1,065	-1,074	-1,075
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-785	-1,065	-1,074	-1,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	847	-38,777	-38,624	-38,779
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,062	-3,159	-3,159	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,215	-41,936	-41,784	-38,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,933	20,531	24,749	28,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,933	20,531	24,749	28,529

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,078	16,291	28,385	28,385
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-37	-37
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,078	16,291	28,348	26,948
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	15,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	117,200	117,200	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	117,200	117,200	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,078	133,491	145,548	41,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,078	133,491	145,548	41,948

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,528	8,651	12,240	22,753
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,528	8,651	12,240	22,753
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)	0	=====	0	2
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	11,549	7,640	14,708	19,192
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	117,200	117,200	0
2403	Unob Bal: Unapportioned: Other	0	0	1,400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,549	124,840	133,308	19,192
2500	Total budgetary resources	=====	=====	=====	=====
		14,078	133,491	145,548	41,948
2501	Memo: Budgetary resources, subj to apportionment	14,078	133,491	145,548	41,948
2503	Memo: Budgetary resources, direct unob bal, EOY	11,549	7,640	16,108	4,194
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	117,200	117,200	14,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,528	8,651	12,240	22,755
3020	Ob Bal: Outlays (gross)	-740	-2,741	-8,665	-11,601
3050	Ob Bal: EOY: Unpaid obligations	1,788	5,910	3,575	11,154
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-15,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-15,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,788	5,910	3,575	-3,846

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,078	133,491	145,548	41,948
4010	Disc: Outlays from new authority	740	2,741	8,665	11,601
4020	Disc: Total outlays, gross	740	2,741	8,665	11,601
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-15,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-117,200	-117,200	0
4060	Disc: Additional offsets against BA only (total)	0	-117,200	-117,200	-15,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,078	16,291	28,348	26,948
4080	Disc: Outlays, net	740	2,741	8,665	11,601
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,078	16,291	28,348	26,948
4190	Outlays, net (disc. and mand.)	740	2,741	8,665	11,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,691	25,691	25,691	25,691
1021	Unob Bal: Recov of prior year unpaid obligations	68	409	411	577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,759	26,101	26,103	26,268
1700	BA: Disc: Spending auth: Collected	1,528	2,617	4,453	5,657
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,487	727	1,760	28,932
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	176,300	15,800	12,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		176,341	19,143	19,143	34,589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,341	19,143	19,143	34,589
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,100	45,244	45,246	60,857

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	944	2,028	2,421	3,118
2004	Direct obligations incurred (total)	944	2,028	2,421	3,118
2101	Reimbursable obs incurred: Category A (by quarter)	1,746	3,078	6,228	10,126
2104	Reimbursable obligations incurred (total)	1,746	3,078	6,228	10,126
2201	Unob Bal: Apportioned: Avail in the current period	977	1,903	1,231	25,012
2202	Unob Bal: Apportioned: Avail in subsequent periods	176,300	15,800	12,930	0
2403	Unob Bal: Unapportioned: Other	22,132	22,435	22,436	22,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,409	40,138	36,597	47,613
2500	Total budgetary resources	=====	=====	=====	=====
		202,100	45,244	45,246	60,857
2501	Memo: Budgetary resources, subj to apportionment	202,100	45,244	45,246	60,857
2503	Memo: Budgetary resources, direct unob bal, EOY	2,776	1,681	1,289	600
2504	Memo: Budgetary resources, reimb unob bal, EOY	196,634	38,458	35,308	47,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,189	26,189	26,189	26,189
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,690	5,106	8,649	13,244
3020	Ob Bal: Outlays (gross)	-4,898	-10,136	-17,580	-24,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-409	-411	-577
3050	Ob Bal: EOY: Unpaid obligations	23,913	20,749	16,846	14,749
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,378	-27,378	-27,378	-27,378
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,487	-727	-1,760	-28,932
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,892	-28,105	-29,139	-56,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,190	-1,190	-1,190	-1,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,978	-7,356	-12,293	-41,561

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		176,341	19,143	19,143	34,589
4011	Disc: Outlays from balances	4,898	10,136	17,580	24,107
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,898	10,136	17,580	24,107
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,487	-2,573	-4,410	-5,614
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-41	-43	-43	-43
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,528	-2,617	-4,453	-5,657
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,487	-727	-1,760	-28,932
4053	Disc: Offsets, BA only: Antic offsetting collect	-176,300	-15,800	-12,930	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-174,813	-16,527	-14,690	-28,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,371	7,519	13,127	18,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,371	7,519	13,127	18,450

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

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

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	83	316	3,346
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,591	41,267	41,180	44,310
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,409	650	504	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,000	42,000	42,000	47,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,000	42,000	42,000	47,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,000	42,000	42,000	47,656

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	208	40,420	40,811	47,594
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		208	40,420	40,811	47,594
2201	Unob Bal: Apportioned: Avail in the current period	40,383	911	685	62
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,409	669	504	0
2490	Unob Bal: end of year	=====	=====	=====	
		41,792	1,580	1,189	62
2500	Total budgetary resources	=====	=====	=====	=====
		42,000	42,000	42,000	47,656
2501	Memo: Budgetary resources, subj to apportionment	42,000	42,000	42,000	47,656
2504	Memo: Budgetary resources, reimb unob bal, EOY	41,792	1,580	1,189	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	208	40,420	40,811	47,594
3020	Ob Bal: Outlays (gross)	-10	-261	-2,431	-4,619
3050	Ob Bal: EOY: Unpaid obligations	198	40,159	38,379	42,975
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-40,591	-41,267	-41,180	-44,310
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,591	-41,267	-41,180	-44,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		-40,394	-1,109	-2,800	-1,335

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,000	42,000	42,000	47,656
4010	Disc: Outlays from new authority	10	261	2,431	4,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10	261	2,431	4,619
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-83	-316	-3,346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-83	-316	-3,346
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-40,591	-41,267	-41,180	-44,310
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,409	-650	-504	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,000	-41,917	-41,684	-44,310
4080	Disc: Outlays, net	=====	=====	=====	=====
		10	179	2,115	1,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10	179	2,115	1,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		0	29	48	48
1700	BA: Disc: Spending auth: Collected	266	714	937	963
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-266	-714	-937	-1,010
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-48
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-48
1910	Total budgetary resources (disc. and mand.)		=====		
		0	29	48	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	29	48	0
2490	Unob Bal: end of year		=====		
		0	29	48	0
2500	Total budgetary resources		=====		
		0	29	48	0
2501	Memo: Budgetary resources, subj to apportionment	0	29	48	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	29	48	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510
 FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,966	1,966	1,966	1,966
3020	Ob Bal: Outlays (gross)	-507	-890	-924	-928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	1,459	1,047	994	990
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,919	-1,919	-1,919	-1,919
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	266	714	937	1,010
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,653	-1,205	-982	-908
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		-194	-158	12	82

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-48
4011	Disc: Outlays from balances	507	890	924	928
4020	Disc: Total outlays, gross		=====		
		507	890	924	928
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-266	-714	-937	-963
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-266	-714	-937	-963
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	266	714	937	1,010
4060	Disc: Additional offsets against BA only (total)		=====		
		266	714	937	1,010
4080	Disc: Outlays, net		=====		
		241	176	-13	-34
4190	Outlays, net (disc. and mand.)		=====		
		241	176	-13	-34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
 Treasury Account:
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,884	32,884	32,884	32,884
1021	Unob Bal: Recov of prior year unpaid obligations	94	645	1,634	2,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,979	33,529	34,518	35,024
1100	BA: Disc: Appropriation	14,078	16,291	28,385	28,385
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-37	-37
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,078	16,291	28,348	26,948
1700	BA: Disc: Spending auth: Collected	2,579	4,478	6,780	11,040
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	37,992	80,057	80,628	126,010
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	180,770	136,809	133,793	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		221,341	221,344	221,201	137,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		235,419	237,634	249,549	163,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,397	271,163	284,067	199,022

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,977	12,341	17,265	30,516
2104	Reimbursable obligations incurred (total)	1,955	83,805	87,987	98,671
2201	Unob Bal: Apportioned: Avail in the current period	56,778	13,954	18,350	44,312
2202	Unob Bal: Apportioned: Avail in subsequent periods	180,770	136,730	133,793	0
2403	Unob Bal: Unapportioned: Other	23,917	24,334	26,672	25,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		261,466	175,018	178,815	69,835
2500	Total budgetary resources	=====	=====	=====	=====
		268,397	271,163	284,067	199,022
2501	Memo: Budgetary resources, subj to apportionment	268,397	271,163	284,067	199,022
2503	Memo: Budgetary resources, direct unob bal, EOY	18,269	13,116	20,255	5,952
2504	Memo: Budgetary resources, reimb unob bal, EOY	243,196	161,901	158,560	63,882

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
 Treasury Account:
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,694	58,694	58,694	58,694
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,932	96,146	105,252	129,187
3020	Ob Bal: Outlays (gross)	-17,875	-35,624	-55,424	-70,859
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94	-616	-1,587	-2,093
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	47,656	118,571	106,888	114,882
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,743	-33,743	-33,743	-33,743
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,258	-80,771	-81,564	-127,020
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	266	714	937	1,010
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-71,735	-113,800	-114,371	-159,753
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,951	24,951	24,951	24,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		-24,079	4,771	-7,483	-44,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		235,419	237,634	249,549	163,998
4010	Disc: Outlays from new authority	816	3,556	12,841	19,077
4011	Disc: Outlays from balances	17,059	32,068	42,582	51,782
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,875	35,624	55,424	70,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,538	-4,434	-6,737	-10,997
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-43	-43	-43
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,579	-4,478	-6,780	-11,040
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,258	-80,771	-81,564	-127,020
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	266	714	937	1,010
4053	Disc: Offsets, BA only: Antic offsetting collect	-180,770	-136,809	-133,793	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-218,762	-216,866	-214,421	-126,010

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,078	16,291	28,348	26,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,296	31,146	48,644	59,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,078	16,291	28,348	26,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,296	31,146	48,644	59,819

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
 Treasury Account:
 Budget Account Id: 024-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,452	71,452	71,452	71,452
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-513	-513
1021	Unob Bal: Recov of prior year unpaid obligations	1,207	3,374	4,647	7,436
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,659	74,826	75,586	73,883
1100	BA: Disc: Appropriation	124,624	144,652	256,852	256,852
1120	BA: Disc: Approps transferred to other accounts	0	0	-44,758	-46,158
1121	BA: Disc: Approps transferred from other accounts	0	0	45,271	45,271
1130	BA: Disc: Appropriations permanently reduced	0	0	-852	-12,854
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,624	144,652	256,513	243,111
1700	BA: Disc: Spending auth: Collected	12,771	24,299	46,033	73,433
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	39,448	104,978	104,470	128,498
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	260,416	182,645	161,092	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		312,635	311,923	311,596	201,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		437,259	456,574	568,109	445,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		509,918	531,401	643,695	518,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
 Treasury Account:
 Budget Account Id: 024-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	70,556	118,059	180,752	247,518
2104	Reimbursable obligations incurred (total)	48,524	133,180	149,425	166,102
2201	Unob Bal: Apportioned: Avail in the current period	89,721	54,810	71,006	65,377
2202	Unob Bal: Apportioned: Avail in subsequent periods	241,816	170,882	148,724	0
2403	Unob Bal: Unapportioned: Other	59,300	54,469	93,788	39,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		390,837	280,161	313,518	105,305
2500	Total budgetary resources	=====	=====	=====	=====
		509,918	531,401	643,695	518,925
2501	Memo: Budgetary resources, subj to apportionment	509,918	531,401	643,695	518,925
2503	Memo: Budgetary resources, direct unob bal, EOY	116,246	89,846	139,232	56,637
2504	Memo: Budgetary resources, reimb unob bal, EOY	274,591	190,314	174,286	48,668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,101	110,101	110,101	110,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,227	249,823	328,620	411,665
3011	Ob Bal: Obligations incurred: Expired accounts	854	1,417	1,557	1,954
3020	Ob Bal: Outlays (gross)	-88,987	-180,606	-269,325	-360,562
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-363	-1,375	-2,367	-3,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-844	-2,000	-2,279	-4,267
3050	Ob Bal: EOY: Unpaid obligations	138,988	177,360	166,307	155,723
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,707	-46,707	-46,707	-46,707
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,003	-107,462	-107,094	-131,959
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,555	2,484	2,624	3,461
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-86,155	-151,686	-151,177	-175,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,394	63,394	63,394	63,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,833	25,675	15,130	-19,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
 Treasury Account:
 Budget Account Id: 024-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		437,259	456,574	568,109	445,042
4010	Disc: Outlays from new authority	44,171	105,679	175,310	246,744
4011	Disc: Outlays from balances	44,816	74,927	94,015	113,818
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,987	180,606	269,325	360,562
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,040	-23,388	-44,740	-71,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-731	-912	-1,294	-2,330
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,771	-24,299	-46,033	-73,433
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,003	-107,462	-107,094	-131,959
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,555	2,484	2,624	3,461
4053	Disc: Offsets, BA only: Antic offsetting collect	-260,416	-182,645	-161,092	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-299,864	-287,624	-265,562	-128,498
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,624	144,652	256,513	243,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,216	156,307	223,291	287,128
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,624	144,652	256,513	243,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,216	156,307	223,291	287,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,406	1,406	1,406	1,406
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	252
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,906	1,906	1,906	1,657
1700	BA: Disc: Spending auth: Collected	0	0	0	3,046
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,046
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,906	1,906	1,906	4,703

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,046
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,046
2201	Unob Bal: Apportioned: Avail in the current period	0	1,405	1,406	1,406
2202	Unob Bal: Apportioned: Avail in subsequent periods	500	500	500	0
2403	Unob Bal: Unapportioned: Other	1,406	1	0	252
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,906	1,906	1,906	1,657
2500	Total budgetary resources	=====	=====	=====	=====
		1,906	1,906	1,906	4,703
2501	Memo: Budgetary resources, subj to apportionment	1,906	1,906	1,906	4,703
2503	Memo: Budgetary resources, direct unob bal, EOY	1,749	1,749	1,749	1,501
2504	Memo: Budgetary resources, reimb unob bal, EOY	157	157	157	157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,891	1,891	1,891	1,891
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,046
3020	Ob Bal: Outlays (gross)	-23	-23	-22	-22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-252
3050	Ob Bal: EOY: Unpaid obligations	1,868	1,868	1,869	4,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,891	1,891	1,891	1,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,868	1,868	1,869	4,663

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	3,046
4011	Disc: Outlays from balances	23	23	22	22
4020	Disc: Total outlays, gross	23	23	22	22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,046
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-3,046
4080	Disc: Outlays, net	23	23	22	-3,024
4190	Outlays, net (disc. and mand.)	23	23	22	-3,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,794	138,794	138,794	138,794
1021	Unob Bal: Recov of prior year unpaid obligations	189	430	292	898
1041	Unob Bal: Antic recov of prior year unpaid obl	1,906	1,870	1,850	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,889	141,094	140,935	139,692
1121	BA: Disc: Approps transferred from other accounts	0	0	3,500	3,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,500	3,500
1700	BA: Disc: Spending auth: Collected	1,806	2,859	3,647	4,263
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-911	-2,399	-3,211	-3,964
1740	BA: Disc: Spending auth:Antic colls, reimb, other	10,062	8,508	8,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		10,958	8,969	8,969	299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,958	8,969	12,469	3,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,847	150,062	153,404	143,491

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	600	1,291	1,913	4,509
2002	Full Year Apportionment	12	5,420	10,085	15,656
2004	Direct obligations incurred (total)		=====	=====	=====
		612	6,712	11,998	20,165
2101	Reimbursable obs incurred: Category A (by quarter)	484	1,543	2,082	3,115
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		484	1,543	2,082	3,115
2201	Unob Bal: Apportioned: Avail in the current period	12,594	129,550	123,647	120,211
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,360	11,925	11,876	0
2403	Unob Bal: Unapportioned: Other	124,798	332	3,802	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,752	141,807	139,325	120,211

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		151,847	150,062	153,404	143,491
2501	Memo: Budgetary resources, subj to apportionment	151,835	144,642	143,319	127,835
2501	Memo: Budgetary resources, subj to apportionment	12	5,420	10,085	15,656
	Sub-Total, 2501	151,847	150,062	153,404	143,491
2503	Memo: Budgetary resources, direct unob bal, EOY	131,819	125,776	124,033	114,083
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,933	16,031	15,292	6,128
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,216	2,216	2,216	2,216
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,095	8,255	14,079	23,280
3020	Ob Bal: Outlays (gross)	-1,448	-2,906	-4,449	-13,352
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-189	-430	-292	-898
3050	Ob Bal: EOY: Unpaid obligations	1,674	7,136	11,554	11,245
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,745	-11,745	-11,745	-11,745
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	911	2,399	3,211	3,964
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,835	-9,347	-8,535	-7,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		-9,530	-9,530	-9,530	-9,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,161	-2,211	3,019	3,464

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,958	8,969	12,469	3,799
4010	Disc: Outlays from new authority	779	1,991	3,396	12,250
4011	Disc: Outlays from balances	669	915	1,053	1,102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,448	2,906	4,449	13,352
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,806	-2,850	-3,637	-4,254
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,806	-2,859	-3,647	-4,263
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	911	2,399	3,211	3,964
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,062	-8,508	-8,533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,152	-6,109	-5,322	3,964
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	3,500	3,500
4080	Disc: Outlays, net		=====		=====
		-358	46	803	9,089
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,500	3,500
4190	Outlays, net (disc. and mand.)		=====		=====
		-358	46	803	9,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	199,364	200,167	10,300	10,300
1121	BA: Disc: Approps transferred from other accounts	0	599	599	1,208
1130	BA: Disc: Appropriations permanently reduced	0	0	-545	-545
1134	BA: Disc: Appropriations precluded from obligation	-132,760	-132,760	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		66,604	68,007	10,354	10,962
1700	BA: Disc: Spending auth: Collected	871	1,425	2,484	2,908
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	820	1,153	1,389	4,375
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,177	1,456	661	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,868	4,034	4,534	7,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,472	72,040	14,888	18,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,472	72,040	14,888	18,246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,707	54,863	3,334	2,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,707	54,863	3,334	2,648
2101	Reimbursable obs incurred: Category A (by quarter)	78	155	306	1,260
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		78	155	306	1,260
2201	Unob Bal: Apportioned: Avail in the current period	36,651	12,763	10,308	14,338
2202	Unob Bal: Apportioned: Avail in subsequent periods	927	573	209	0
2403	Unob Bal: Unapportioned: Other	31,110	3,686	731	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,688	17,022	11,247	14,338
2500	Total budgetary resources	=====	=====	=====	=====
		73,472	72,040	14,888	18,246
2501	Memo: Budgetary resources, subj to apportionment	73,472	72,040	14,888	18,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	62,765	15,177	9,554	10,983
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,922	1,845	1,694	3,355

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,784	55,018	3,640	3,908
3020	Ob Bal: Outlays (gross)	-3,003	-47,707	-1,741	-2,798
3050	Ob Bal: EOY: Unpaid obligations	1,781	7,311	1,899	1,110
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-820	-1,153	-1,389	-4,375
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-820	-1,153	-1,389	-4,375
3200	Obligated balance, end of year		=====		=====
		961	6,158	510	-3,266

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,472	72,040	14,888	18,246
4010	Disc: Outlays from new authority	3,003	47,707	1,741	2,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,003	47,707	1,741	2,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-58	-185	-273
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-834	-1,367	-2,299	-2,635
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-871	-1,425	-2,484	-2,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-820	-1,153	-1,389	-4,375
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,177	-1,456	-661	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,997	-2,608	-2,050	-4,375
4070	Disc: Budget authority, net	=====	=====	=====	=====
		66,604	68,007	10,354	10,962
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,132	46,282	-743	-110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,604	68,007	10,354	10,962

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,132	46,282	-743	-110

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,755	47,755	47,755	47,755
1010	Unob Bal: Transferred to other accounts	-12	-12	0	-15
1011	Unob Bal: Transferred from other accounts	0	0	11	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	3,581	3,581
1021	Unob Bal: Recov of prior year unpaid obligations	2,050	3,508	670	1,659
1041	Unob Bal: Antic recov of prior year unpaid obl	2,950	4,506	4,330	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,743	55,758	56,347	52,981
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,581	-3,581
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-3,581	-3,581
1700	BA: Disc: Spending auth: Collected	445	462	860	860
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	293	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		445	462	1,153	860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		445	462	-2,429	-2,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,188	56,219	53,918	50,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	5,816	21,797	28,911	48,894
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,816	21,797	28,911	48,894
2201	Unob Bal: Apportioned: Avail in the current period	43,514	28,961	17,570	1,365
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,250	4,556	4,380	0
2403	Unob Bal: Unapportioned: Other	608	906	3,058	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,372	34,423	25,008	1,366
2500	Total budgetary resources	=====	=====	=====	=====
		53,188	56,219	53,918	50,259
2501	Memo: Budgetary resources, subj to apportionment	53,188	56,219	53,918	50,259
2503	Memo: Budgetary resources, direct unob bal, EOY	47,372	34,423	25,008	1,366
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,436	46,436	46,436	46,436
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,816	21,797	28,911	48,894
3020	Ob Bal: Outlays (gross)	-11,906	-27,953	-46,589	-64,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,050	-3,508	-670	-1,659
3050	Ob Bal: EOY: Unpaid obligations	38,296	36,772	28,087	29,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,436	46,436	46,436	46,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,296	36,772	28,087	29,448

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		445	462	-2,429	-2,722
4011	Disc: Outlays from balances	11,906	27,953	46,589	64,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,906	27,953	46,589	64,222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-350	-352	-743	-743
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-95	-110	-117	-117
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-445	-462	-860	-860
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-293	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-293	0
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	-3,581	-3,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,461	27,491	45,729	63,362
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	-3,581	-3,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,461	27,491	45,729	63,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	12,292
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,292
1100	BA: Disc: Appropriation	5,319,510	5,320,365	5,384,957	5,384,957
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,500	-6,600
1121	BA: Disc: Approps transferred from other accounts	0	0	0	47,005
1130	BA: Disc: Appropriations permanently reduced	0	0	-285,127	-285,127
1134	BA: Disc: Appropriations precluded from obligation	-2,747,283	-2,303,876	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,576,227	3,016,489	5,096,330	5,140,235
1700	BA: Disc: Spending auth: Collected	2,542	20,358	45,985	77,950
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	76,616	96,461	96,427	64,523
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	110,841	73,181	47,088	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		190,000	190,000	189,500	142,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,766,227	3,206,489	5,285,830	5,282,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,766,227	3,206,489	5,285,830	5,295,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,236,227	2,360,592	3,638,555	5,147,257
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,236,227	2,360,592	3,638,555	5,147,257
2101	Reimbursable obs incurred: Category A (by quarter)	12,265	44,802	79,237	139,351
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,265	44,802	79,237	139,351
2201	Unob Bal: Apportioned: Avail in the current period	1,402,962	306,485	1,301,629	8,317
2202	Unob Bal: Apportioned: Avail in subsequent periods	114,774	73,258	47,164	0
2403	Unob Bal: Unapportioned: Other	0	421,352	219,244	75
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,517,735	801,095	1,568,038	8,392
2500	Total budgetary resources	=====	=====	=====	=====
		2,766,227	3,206,489	5,285,830	5,295,000
2501	Memo: Budgetary resources, subj to apportionment	2,766,227	3,206,489	5,285,830	5,295,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,340,000	655,897	1,457,775	5,270
2504	Memo: Budgetary resources, reimb unob bal, EOY	177,735	145,198	110,263	3,122

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,248,492	2,405,394	3,717,792	5,286,608
3020	Ob Bal: Outlays (gross)	-854,638	-1,944,112	-3,261,496	-4,585,149
3050	Ob Bal: EOY: Unpaid obligations	393,854	461,282	456,296	701,458
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-76,616	-96,461	-96,427	-64,523
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-76,616	-96,461	-96,427	-64,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		317,237	364,821	359,870	636,935

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,766,227	3,206,489	5,285,830	5,282,708
4010	Disc: Outlays from new authority	854,638	1,944,112	3,261,496	4,585,149
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		854,638	1,944,112	3,261,496	4,585,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,542	-20,358	-45,985	-77,950
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,542	-20,358	-45,985	-77,950
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-76,616	-96,461	-96,427	-64,523
4053	Disc: Offsets, BA only: Antic offsetting collect	-110,841	-73,181	-47,088	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-187,458	-169,642	-143,515	-64,523
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,576,227	3,016,489	5,096,330	5,140,235
4080	Disc: Outlays, net	=====	=====	=====	=====
		852,096	1,923,754	3,215,511	4,507,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,576,227	3,016,489	5,096,330	5,140,235
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		852,096	1,923,754	3,215,511	4,507,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	973	973	973	973
1021	Unob Bal: Recov of prior year unpaid obligations	414	2,493	979	2,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,387	3,466	1,952	3,088
1700	BA: Disc: Spending auth: Collected	3	3	4	4
1750	BA: Disc: Spending auth: Total		=====		
		3	3	4	4
1900	Budget authority total (disc. and mand.)		=====		
		3	3	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,390	3,469	1,955	3,092

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	374	249	283	143
2004	Direct obligations incurred (total)		=====		
		374	249	283	143
2403	Unob Bal: Unapportioned: Other	1,016	3,220	1,672	2,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,016	3,220	1,672	2,949
2500	Total budgetary resources	=====	=====	=====	=====
		1,390	3,469	1,955	3,092
2501	Memo: Budgetary resources, subj to apportionment	1,390	3,469	1,955	3,092
2503	Memo: Budgetary resources, direct unob bal, EOY	1,016	3,220	1,672	2,949

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,354	21,354	21,354	21,354
3011	Ob Bal: Obligations incurred: Expired accounts	374	249	283	143
3020	Ob Bal: Outlays (gross)	-10,485	-12,193	-12,598	-13,601
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414	-2,493	-979	-2,115
3050	Ob Bal: EOY: Unpaid obligations	10,829	6,917	8,060	5,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,354	21,354	21,354	21,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,829	6,917	8,060	5,781

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	4	4
4011	Disc: Outlays from balances	10,485	12,193	12,598	13,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,485	12,193	12,598	13,601
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,482	12,190	12,595	13,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,482	12,190	12,595	13,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,957	3,957	3,957	3,957
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,581	-3,581
1021	Unob Bal: Recov of prior year unpaid obligations	29,538	77,964	38,991	50,206
1050	Unob Bal: Unobligated balance (total)	===== 33,495	===== 81,922	===== 39,366	===== 50,582
1700	BA: Disc: Spending auth: Collected	19,716	39,211	47,363	60,048
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-18,329	-34,901	-42,200	-56,814
1750	BA: Disc: Spending auth: Total	===== 1,387	===== 4,310	===== 5,164	===== 3,235
1900	Budget authority total (disc. and mand.)	===== 1,387	===== 4,310	===== 5,164	===== 3,235
1910	Total budgetary resources (disc. and mand.)	===== 34,882	===== 86,232	===== 44,530	===== 53,817

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,713	18,270	22,022	26,405
2004	Direct obligations incurred (total)	===== 19,713	===== 18,270	===== 22,022	===== 26,405
2101	Reimbursable obs incurred: Category A (by quarter)	462	2,793	2,406	2,789
2104	Reimbursable obligations incurred (total)	===== 462	===== 2,793	===== 2,406	===== 2,789
2403	Unob Bal: Unapportioned: Other	14,707	65,169	20,103	24,622
2490	Unob Bal: end of year	===== 14,707	===== 65,169	===== 20,103	===== 24,622
2500	Total budgetary resources	===== 34,882	===== 86,232	===== 44,530	===== 53,817
2501	Memo: Budgetary resources, subj to apportionment	34,882	86,232	44,530	53,817
2503	Memo: Budgetary resources, direct unob bal, EOY	13,899	59,089	17,789	24,478
2504	Memo: Budgetary resources, reimb unob bal, EOY	809	6,079	2,314	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	872,582	872,582	872,582	872,582
3011	Ob Bal: Obligations incurred: Expired accounts	20,175	21,063	24,427	29,195
3020	Ob Bal: Outlays (gross)	-479,178	-605,233	-685,763	-730,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,538	-77,964	-38,991	-50,206
3050	Ob Bal: EOY: Unpaid obligations	384,041	210,448	172,255	120,894
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,280	-70,280	-70,280	-70,280
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,329	34,901	42,200	56,814
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51,951	-35,379	-28,081	-13,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		802,302	802,302	802,302	802,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		332,090	175,068	144,174	107,428

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,387	4,310	5,164	3,235
4011	Disc: Outlays from balances	479,178	605,233	685,763	730,676
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		479,178	605,233	685,763	730,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,562	-37,445	-44,828	-57,248
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,154	-1,766	-2,536	-2,800
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,716	-39,211	-47,363	-60,048
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,329	34,901	42,200	56,814
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		18,329	34,901	42,200	56,814
4080	Disc: Outlays, net	=====	=====	=====	=====
		459,462	566,022	638,400	670,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		459,462	566,022	638,400	670,628

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,585	4,585	4,585	4,585
1021	Unob Bal: Recov of prior year unpaid obligations	494	6,615	4,130	5,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,079	11,201	8,715	9,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,079	11,201	8,715	9,876

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	297	98	196	117
2004	Direct obligations incurred (total)		=====		
		297	98	196	117
2403	Unob Bal: Unapportioned: Other	4,782	11,103	8,519	9,759
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,782	11,103	8,519	9,759
2500	Total budgetary resources	=====	=====	=====	=====
		5,079	11,201	8,715	9,876
2501	Memo: Budgetary resources, subj to apportionment	5,079	11,201	8,715	9,876
2503	Memo: Budgetary resources, direct unob bal, EOY	4,782	11,103	8,519	9,759

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,934	18,934	18,934	18,934
3011	Ob Bal: Obligations incurred: Expired accounts	297	98	196	117
3020	Ob Bal: Outlays (gross)	-1,695	-4,250	-5,715	-6,068
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-494	-6,615	-4,130	-5,291
3050	Ob Bal: EOY: Unpaid obligations	17,042	8,166	9,285	7,692
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,934	18,934	18,934	18,934
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,042	8,166	9,285	7,692

BA & O, Net

4011	Disc: Outlays from balances	1,695	4,250	5,715	6,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,695	4,250	5,715	6,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,695	4,250	5,715	6,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,695	4,250	5,715	6,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,870	16,870	16,870	16,870
1021	Unob Bal: Recov of prior year unpaid obligations	980	54,878	26,105	37,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,850	71,748	42,975	54,553
1700	BA: Disc: Spending auth: Collected	781	1,081	1,491	1,543
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-739	-1,012	-1,413	-2,735
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42	69	78	-1,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42	69	78	-1,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,892	71,817	43,053	53,362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	473	1,917	2,234	2,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		473	1,917	2,234	2,296
2101	Reimbursable obs incurred: Category A (by quarter)	-8	-5	-5	-367
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-8	-5	-5	-367
2403	Unob Bal: Unapportioned: Other	17,427	69,906	40,823	51,433
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,427	69,906	40,823	51,433
2500	Total budgetary resources	=====	=====	=====	=====
		17,892	71,817	43,053	53,362
2501	Memo: Budgetary resources, subj to apportionment	17,892	71,817	43,053	53,362
2503	Memo: Budgetary resources, direct unob bal, EOY	17,312	67,173	40,299	50,955
2504	Memo: Budgetary resources, reimb unob bal, EOY	115	2,732	524	478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162,255	162,255	162,255	162,255
3011	Ob Bal: Obligations incurred: Expired accounts	466	1,911	2,229	1,929
3020	Ob Bal: Outlays (gross)	-20,054	-39,812	-47,744	-51,416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-980	-54,878	-26,105	-37,683
3050	Ob Bal: EOY: Unpaid obligations	141,686	69,476	90,635	75,084
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,942	-6,942	-6,942	-6,942
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	739	1,012	1,413	2,735
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,203	-5,931	-5,530	-4,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,312	155,312	155,312	155,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,483	63,545	85,106	70,876

BA & O, Net

4000	Disc: Budget authority, gross	42	69	78	-1,192
4011	Disc: Outlays from balances	20,054	39,812	47,744	51,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,054	39,812	47,744	51,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-725	-999	-1,375	-1,424
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-82	-116	-119
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-781	-1,081	-1,491	-1,543
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	739	1,012	1,413	2,735
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		739	1,012	1,413	2,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,273	38,731	46,253	49,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,273	38,731	46,253	49,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,148	6,148	6,148	6,148
1021	Unob Bal: Recov of prior year unpaid obligations	1,003	2,692	2,039	2,238
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,151	8,841	8,188	8,387
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,151	8,841	8,188	8,388

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	13	154	154
2004	Direct obligations incurred (total)	51	====	154	154
		51	13	154	154
2403	Unob Bal: Unapportioned: Other	7,100	8,827	8,034	8,234
2490	Unob Bal: end of year	====	====	====	====
		7,100	8,827	8,034	8,234
2500	Total budgetary resources	====	====	====	====
		7,151	8,841	8,188	8,388
2501	Memo: Budgetary resources, subj to apportionment	7,151	8,841	8,188	8,388
2503	Memo: Budgetary resources, direct unob bal, EOY	7,100	8,827	8,034	8,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,384	14,384	14,384	14,384
3011	Ob Bal: Obligations incurred: Expired accounts	51	13	154	154
3020	Ob Bal: Outlays (gross)	-1,424	-3,125	-3,709	-3,825
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,003	-2,692	-2,039	-2,238
3050	Ob Bal: EOY: Unpaid obligations	12,008	8,580	8,790	8,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,384	14,384	14,384	14,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,008	8,580	8,790	8,475

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	1,424	3,125	3,709	3,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,424	3,125	3,709	3,825
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	=====	=====	=====	=====
		1,424	3,125	3,709	3,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,424	3,125	3,709	3,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,043	44,043	44,043	44,043
1021	Unob Bal: Recov of prior year unpaid obligations	17,667	50,101	38,475	43,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,709	94,144	82,518	87,350
1700	BA: Disc: Spending auth: Collected	9	434	756	756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20	-414	-870	-3,486
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-11	21	-114	-2,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-11	21	-114	-2,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,698	94,165	82,404	84,620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,479	5,603	6,677	5,336
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,479	5,603	6,677	5,336
2101	Reimbursable obs incurred: Category A (by quarter)	23	69	140	140
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23	69	140	140
2403	Unob Bal: Unapportioned: Other	58,197	88,493	75,588	79,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,197	88,493	75,588	79,145
2500	Total budgetary resources	=====	=====	=====	=====
		61,698	94,165	82,404	84,620
2501	Memo: Budgetary resources, subj to apportionment	61,698	94,165	82,404	84,620
2503	Memo: Budgetary resources, direct unob bal, EOY	56,286	85,264	73,382	79,246
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,911	3,229	2,206	-101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	103,753	103,753	103,753	103,753
3011	Ob Bal: Obligations incurred: Expired accounts	3,502	5,672	6,817	5,476
3020	Ob Bal: Outlays (gross)	-7,371	-12,850	-17,079	-20,662
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,667	-50,101	-38,475	-43,307
3050	Ob Bal: EOY: Unpaid obligations	82,216	46,473	55,015	45,260
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,832	-7,832	-7,832	-7,832
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20	414	870	3,486
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,812	-7,418	-6,962	-4,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,921	95,921	95,921	95,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,404	39,055	48,053	40,914

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-11	21	-114	-2,729
4011	Disc: Outlays from balances	7,371	12,850	17,079	20,662
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,371	12,850	17,079	20,662
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-414	-718	-711
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-20	-38	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-434	-756	-756
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	414	870	3,486
4060	Disc: Additional offsets against BA only (total)		=====		=====
		20	414	870	3,486
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,363	12,415	16,323	19,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,363	12,415	16,323	19,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,829	3,829	3,829	3,829
1021	Unob Bal: Recov of prior year unpaid obligations	2	1,199	811	883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,831	5,028	4,640	4,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,831	5,028	4,640	4,712

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,831	5,028	4,640	4,712
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,831	5,028	4,640	4,712
2500	Total budgetary resources	=====	=====	=====	=====
		3,831	5,028	4,640	4,712
2501	Memo: Budgetary resources, subj to apportionment	3,831	5,028	4,640	4,712
2503	Memo: Budgetary resources, direct unob bal, EOY	3,832	5,027	4,641	4,710
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	1	-1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,602	4,602	4,602	4,602
3020	Ob Bal: Outlays (gross)	5	-136	-134	-176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-1,199	-811	-883
3050	Ob Bal: EOY: Unpaid obligations	4,604	3,266	3,657	3,543
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,601	4,601	4,601	4,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,603	3,265	3,656	3,542

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-5	136	134	176
4020	Disc: Total outlays, gross	=====	=====		
		-5	136	134	176
4080	Disc: Outlays, net	=====	=====		
		-5	136	134	176
4190	Outlays, net (disc. and mand.)	=====	=====		
		-5	136	134	176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,241	91,241	91,241	91,241
1021	Unob Bal: Recov of prior year unpaid obligations	833	24,843	13,253	16,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,074	116,084	104,494	107,550
1700	BA: Disc: Spending auth: Collected	979	991	998	995
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-160	-164	-234	-282
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		819	827	763	714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		819	827	763	714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,892	116,911	105,258	108,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	299	558	1,700	1,113
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		299	558	1,700	1,113
2101	Reimbursable obs incurred: Category A (by quarter)	46	4	23	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		46	4	23	4
2403	Unob Bal: Unapportioned: Other	92,547	116,349	103,534	107,147
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,547	116,349	103,534	107,147
2500	Total budgetary resources	=====	=====	=====	=====
		92,892	116,911	105,258	108,264
2501	Memo: Budgetary resources, subj to apportionment	92,892	116,911	105,258	108,264
2503	Memo: Budgetary resources, direct unob bal, EOY	92,560	115,460	103,513	107,153
2504	Memo: Budgetary resources, reimb unob bal, EOY	-13	889	21	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,477	40,477	40,477	40,477
3011	Ob Bal: Obligations incurred: Expired accounts	346	562	1,723	1,116
3020	Ob Bal: Outlays (gross)	-1,438	-1,927	-2,005	-3,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-833	-24,843	-13,253	-16,309
3050	Ob Bal: EOY: Unpaid obligations	38,553	14,269	26,943	22,183
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,004	-6,004	-6,004	-6,004
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	160	164	234	282
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,844	-5,840	-5,769	-5,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,473	34,473	34,473	34,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,709	8,429	21,173	16,461

BA & O, Net

4000	Disc: Budget authority, gross	819	827	763	714
4011	Disc: Outlays from balances	1,438	1,927	2,005	3,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,438	1,927	2,005	3,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-970	-974	-977	-973
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-17	-21	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-979	-991	-998	-995
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	160	164	234	282
4060	Disc: Additional offsets against BA only (total)	160	164	234	282
4080	Disc: Outlays, net	459	936	1,007	2,106
4190	Outlays, net (disc. and mand.)	459	936	1,007	2,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	532	532	532	532
1021	Unob Bal: Recov of prior year unpaid obligations	3	61	3	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-594
1050	Unob Bal: Unobligated balance (total)		=====		
		536	593	536	0
1910	Total budgetary resources (disc. and mand.)		=====		
		536	593	536	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	536	593	536	0
2490	Unob Bal: end of year		=====		
		536	593	536	0
2500	Total budgetary resources		=====		
		536	593	536	0
2501	Memo: Budgetary resources, subj to apportionment	536	593	536	0
2503	Memo: Budgetary resources, direct unob bal, EOY	536	593	536	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61	61	61	61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-61	-3	-61
3050	Ob Bal: EOY: Unpaid obligations	58	0	58	0
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		58	0	58	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115,693	115,693	115,693	115,693
1021	Unob Bal: Recov of prior year unpaid obligations	411	16,993	10,685	24,447
1029	Unob Bal: Other balances withdrawn	0	0	0	-138,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,105	132,686	126,378	1,982
1700	BA: Disc: Spending auth: Collected	10	20	23	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-142	-147	-2,012
1750	BA: Disc: Spending auth: Total		=====		=====
		10	-123	-125	-1,982
1900	Budget authority total (disc. and mand.)		=====		=====
		10	-123	-125	-1,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		116,114	132,564	126,254	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	221	337	272	1,451
2004	Direct obligations incurred (total)		=====		=====
		221	337	272	1,451
2101	Reimbursable obs incurred: Category A (by quarter)	0	4	4	-1,451
2104	Reimbursable obligations incurred (total)		=====		=====
		0	4	4	-1,451
2403	Unob Bal: Unapportioned: Other	115,893	132,223	125,978	0
2490	Unob Bal: end of year	=====	=====	=====	
		115,893	132,223	125,978	0
2500	Total budgetary resources	=====	=====	=====	
		116,114	132,564	126,254	0
2501	Memo: Budgetary resources, subj to apportionment	116,114	132,564	126,254	0
2503	Memo: Budgetary resources, direct unob bal, EOY	115,926	131,927	125,699	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-33	296	279	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,007	26,007	26,007	26,007
3011	Ob Bal: Obligations incurred: Expired accounts	221	341	275	0
3020	Ob Bal: Outlays (gross)	-142	-973	-1,035	-1,560
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-411	-16,993	-10,685	-24,447
3050	Ob Bal: EOY: Unpaid obligations	25,675	8,382	14,563	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,012	-2,012	-2,012	-2,012
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	142	147	2,012
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,012	-1,870	-1,865	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,995	23,995	23,995	23,995
3200	Obligated balance, end of year	=====	=====	=====	0
		23,663	6,512	12,698	0

BA & O, Net

4000	Disc: Budget authority, gross	10	=====	=====	=====
			-123	-125	-1,982
4011	Disc: Outlays from balances	142	973	1,035	1,560
4020	Disc: Total outlays, gross	142	=====	=====	=====
			973	1,035	1,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-19	-22	-30
4040	Disc: Offsets against gross BA and outlays (total)	-10	=====	=====	=====
			-20	-23	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	142	147	2,012
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			142	147	2,012
4080	Disc: Outlays, net	133	=====	=====	=====
			953	1,012	1,530
4190	Outlays, net (disc. and mand.)	133	=====	=====	=====
			953	1,012	1,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,934	11,934	11,934	11,934
1021	Unob Bal: Recov of prior year unpaid obligations	29	544	504	1,060
1041	Unob Bal: Antic recov of prior year unpaid obl	1,221	977	746	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,184	13,455	13,184	12,994
1201	BA: Mand: Appropriation (special or trust fund)	10,064	30,886	39,699	57,260
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-3,848	-3,848
1235	BA: Mand: Approps: Cap trans to general fund	-8,000	-8,000	0	0
1250	BA: Mand: Anticipated appropriation	64,936	44,114	35,301	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		67,000	67,000	71,152	53,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,000	67,000	71,152	53,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,184	80,455	84,335	66,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	115	17,808	26,377	61,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		115	17,808	26,377	61,914
2201	Unob Bal: Apportioned: Avail in the current period	3,818	3,158	10,621	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,221	977	746	4,491
2403	Unob Bal: Unapportioned: Other	75,029	58,512	46,591	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,068	62,648	57,958	4,491
2500	Total budgetary resources	=====	=====	=====	=====
		80,184	80,455	84,335	66,406
2501	Memo: Budgetary resources, subj to apportionment	80,184	80,455	84,335	66,406
2503	Memo: Budgetary resources, direct unob bal, EOY	80,068	62,648	57,958	4,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,332	43,332	43,332	43,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	115	17,808	26,377	61,914
3020	Ob Bal: Outlays (gross)	-38,500	-42,707	-64,253	-82,215
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-544	-504	-1,060
3050	Ob Bal: EOY: Unpaid obligations	4,918	17,889	4,953	21,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,332	43,332	43,332	43,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,918	17,889	4,953	21,971

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,000	67,000	71,152	53,412
4100	Mand: Outlays from new authority	89	576	21,655	39,406
4101	Mand: Outlays from balances	38,412	42,131	42,598	42,810
4110	Mand: Total outlays, gross	38,500	42,707	64,253	82,215
4160	Mand: Budget authority, net	=====	=====	=====	=====
		67,000	67,000	71,152	53,412
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,500	42,707	64,253	82,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,000	67,000	71,152	53,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,500	42,707	64,253	82,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144,807	144,807	144,807	144,807
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,692
1021	Unob Bal: Recov of prior year unpaid obligations	254	14,179	4,528	5,326
1041	Unob Bal: Antic recov of prior year unpaid obl	1,746	394	2,472	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,807	159,380	151,807	144,442
1201	BA: Mand: Appropriation (special or trust fund)	23,556	40,863	97,097	131,477
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-6,157	-6,157
1250	BA: Mand: Anticipated appropriation	96,444	79,137	22,903	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		120,000	120,000	113,843	125,320
1800	BA: Mand: Spending auth: Collected	0	5	6	9
1850	BA: Mand: Spending auth: Total		=====		
		0	5	6	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,000	120,005	113,848	125,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,807	279,385	265,656	269,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,771	34,228	54,904	125,271
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,771	34,228	54,904	125,271
2201	Unob Bal: Apportioned: Avail in the current period	43,229	65,773	58,939	5,571
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,746	394	2,472	129,190
2403	Unob Bal: Unapportioned: Other	205,061	178,991	149,341	9,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,037	245,158	210,752	144,499
2500	Total budgetary resources	=====	=====	=====	=====
		266,807	279,385	265,656	269,770
2501	Memo: Budgetary resources, subj to apportionment	266,807	279,385	265,656	269,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	250,037	245,158	210,752	144,499
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,917	75,917	75,917	75,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,771	34,228	54,904	125,271
3020	Ob Bal: Outlays (gross)	-23,124	-47,979	-73,999	-111,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-254	-14,179	-4,528	-5,326
3050	Ob Bal: EOY: Unpaid obligations	69,310	47,987	52,293	84,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,917	75,917	75,917	75,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,310	47,987	52,293	84,497

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		120,000	120,005	113,848	125,329
4100	Mand: Outlays from new authority	8,828	20,761	38,461	68,577
4101	Mand: Outlays from balances	14,296	27,218	35,539	42,788
4110	Mand: Total outlays, gross	23,124	47,979	73,999	111,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5	-6	-9
4160	Mand: Budget authority, net	=====	=====	=====	=====
		120,000	120,000	113,843	125,320
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,124	47,974	73,993	111,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	113,843	125,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,124	47,974	73,993	111,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,974	138,974	138,974	138,974
1021	Unob Bal: Recov of prior year unpaid obligations	176	6,121	7,254	8,062
1041	Unob Bal: Antic recov of prior year unpaid obl	1,824	498	48	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,974	145,593	146,276	147,036
1201	BA: Mand: Appropriation (special or trust fund)	1,185	37,164	71,662	123,121
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,279
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,997	0
1250	BA: Mand: Anticipated appropriation	-1,069	79,705	45,207	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		116	116,869	110,872	116,841
1800	BA: Mand: Spending auth: Collected	11	31	31	31
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11	31	31	31
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127	116,900	110,904	116,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,101	262,493	257,179	263,909

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,251	49,592	78,440	239,562
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,251	49,592	78,440	239,562
2201	Unob Bal: Apportioned: Avail in the current period	83,753	64,782	30,435	4,211
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,824	498	48	13,633
2403	Unob Bal: Unapportioned: Other	40,273	147,621	148,256	6,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,850	212,901	178,739	24,347
2500	Total budgetary resources	=====	=====	=====	=====
		141,101	262,493	257,179	263,909
2501	Memo: Budgetary resources, subj to apportionment	141,101	262,493	257,179	263,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	125,850	212,901	178,739	24,347
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,573	52,573	52,573	52,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,251	49,592	78,440	239,562
3020	Ob Bal: Outlays (gross)	-27,830	-55,361	-96,941	-161,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-176	-6,121	-7,254	-8,062
3050	Ob Bal: EOY: Unpaid obligations	39,817	40,683	26,818	122,638
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,573	52,573	52,573	52,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,817	40,683	26,818	122,638

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		127	116,900	110,904	116,873
4100	Mand: Outlays from new authority	6,780	30,960	67,873	129,499
4101	Mand: Outlays from balances	21,051	24,401	29,068	31,935
4110	Mand: Total outlays, gross	27,830	55,361	96,941	161,434
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-2	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-30	-30	-30
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-31	-31	-31
4160	Mand: Budget authority, net		=====	=====	=====
		116	116,869	110,872	116,841
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,820	55,330	96,910	161,403
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		116	116,869	110,872	116,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,820	55,330	96,910	161,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Detention and Removal Operations
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	521	521	521	521
1050	Unob Bal: Unobligated balance (total)		=====		
		521	521	521	521
1201	BA: Mand: Appropriation (special or trust fund)	255	533	868	1,214
1250	BA: Mand: Anticipated appropriation	495	217	-118	0
1260	BA: Mand: Appropriations (total)		=====		=====
		750	750	750	1,214
1900	Budget authority total (disc. and mand.)		=====		=====
		750	750	750	1,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,271	1,271	1,271	1,735

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,159
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,159
2201	Unob Bal: Apportioned: Avail in the current period	521	521	1,159	0
2403	Unob Bal: Unapportioned: Other	750	750	112	575
2490	Unob Bal: end of year	=====	=====	=====	
		1,271	1,271	1,271	575
2500	Total budgetary resources	=====	=====	=====	=====
		1,271	1,271	1,271	1,735
2501	Memo: Budgetary resources, subj to apportionment	1,271	1,271	1,271	1,735
2503	Memo: Budgetary resources, direct unob bal, EOY	1,271	1,271	1,271	575

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Detention and Removal Operations
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,000	1,000	1,000	1,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,159
3020	Ob Bal: Outlays (gross)	-1,000	-1,000	-1,000	-2,159
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

BA & O, Net

4090	Mand: Budget authority, gross	750	750	750	1,214
4100	Mand: Outlays from new authority	0	0	0	1,159
4101	Mand: Outlays from balances	1,000	1,000	1,000	1,000
4110	Mand: Total outlays, gross	1,000	1,000	1,000	2,159
4160	Mand: Budget authority, net	750	750	750	1,214
4170	Mand: Outlays, net	1,000	1,000	1,000	2,159
4180	Budget authority, net (disc. and mand.)	750	750	750	1,214
4190	Outlays, net (disc. and mand.)	1,000	1,000	1,000	2,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	0	109	18	25
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	114	0
1050	Unob Bal: Unobligated balance (total)		=====		
		112	220	218	112
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-87	-87
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-87	-87
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-87	-87
1910	Total budgetary resources (disc. and mand.)		=====		
		112	220	132	25

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	85	86	2	2
2202	Unob Bal: Apportioned: Avail in subsequent periods	25	25	114	0
2403	Unob Bal: Unapportioned: Other	2	110	16	23
2490	Unob Bal: end of year		=====		
		112	220	132	25
2500	Total budgetary resources		=====		
		112	220	132	25
2501	Memo: Budgetary resources, subj to apportionment	112	220	132	25
2503	Memo: Budgetary resources, direct unob bal, EOY	112	220	132	25

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110	110	110	110
3020	Ob Bal: Outlays (gross)	0	-1	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-109	-18	-25
3050	Ob Bal: EOY: Unpaid obligations	110	1	92	85
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====		
		110	1	92	85

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-87	-87
4011	Disc: Outlays from balances	0	1	0	0
4020	Disc: Total outlays, gross		=====		
		0	1	0	0
4070	Disc: Budget authority, net		=====		
		0	0	-87	-87
4080	Disc: Outlays, net		=====		
		0	1	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-87	-87
4190	Outlays, net (disc. and mand.)		=====		
		0	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	772,149	772,149	772,149	772,149
1010	Unob Bal: Transferred to other accounts	-12	-12	0	-5,707
1011	Unob Bal: Transferred from other accounts	0	0	11	12,292
1021	Unob Bal: Recov of prior year unpaid obligations	54,043	262,730	148,736	199,824
1029	Unob Bal: Other balances withdrawn	0	0	0	-138,752
1041	Unob Bal: Antic recov of prior year unpaid obl	10,172	8,770	10,059	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		836,353	1,043,639	930,955	839,806
1100	BA: Disc: Appropriation	5,518,874	5,520,532	5,395,257	5,395,257
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,500	-6,600
1121	BA: Disc: Approps transferred from other accounts	0	599	4,099	51,712
1130	BA: Disc: Appropriations permanently reduced	0	0	-289,254	-289,254
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-87	-87
1134	BA: Disc: Appropriations precluded from obligation	-2,880,043	-2,436,636	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,642,831	3,084,496	5,106,516	5,151,029
1201	BA: Mand: Appropriation (special or trust fund)	35,060	109,447	209,326	313,072
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,279
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,003	-10,006
1235	BA: Mand: Approps: Cap trans to general fund	-8,000	-8,000	0	0
1250	BA: Mand: Anticipated appropriation	160,806	203,172	103,293	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		187,866	304,619	296,616	296,787
1700	BA: Disc: Spending auth: Collected	27,162	66,844	103,611	152,405
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,278	58,582	49,742	-394
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	126,080	83,145	56,574	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210,520	208,571	209,926	152,012
1800	BA: Mand: Spending auth: Collected	11	36	37	40
1850	BA: Mand: Spending auth: Total		=====		
		11	36	37	40
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,041,228	3,597,722	5,613,096	5,599,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,877,581	4,641,361	6,544,051	6,439,674

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,304,406	2,572,636	3,876,057	5,686,932
2104	Reimbursable obligations incurred (total)	13,349	49,365	84,192	144,840
2201	Unob Bal: Apportioned: Avail in the current period	1,627,127	613,484	1,555,717	155,422
2202	Unob Bal: Apportioned: Avail in subsequent periods	137,626	92,706	67,509	147,315
2403	Unob Bal: Unapportioned: Other	795,072	1,313,170	960,576	305,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,559,825	2,019,359	2,583,802	607,901
2500	Total budgetary resources	=====	=====	=====	=====
		3,877,581	4,641,361	6,544,051	6,439,674
2501	Memo: Budgetary resources, subj to apportionment	3,877,581	4,641,361	6,544,051	6,439,674
2503	Memo: Budgetary resources, direct unob bal, EOY	2,354,291	1,842,902	2,451,054	594,623
2504	Memo: Budgetary resources, reimb unob bal, EOY	205,534	176,457	132,748	13,279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,487,881	1,487,881	1,487,881	1,487,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,292,325	2,592,092	3,924,144	5,793,642
3011	Ob Bal: Obligations incurred: Expired accounts	25,431	29,910	36,106	38,130
3020	Ob Bal: Outlays (gross)	-1,483,255	-2,850,246	-4,326,271	-5,853,802
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,698	-24,890	-13,266	-17,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,345	-237,840	-135,470	-182,541
3050	Ob Bal: EOY: Unpaid obligations	1,268,339	996,906	973,123	1,266,028
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,817	-104,817	-104,817	-104,817
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-76,526	-95,215	-94,605	-64,934
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	19,248	36,633	44,864	65,328
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-162,095	-163,399	-154,558	-104,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,383,064	1,383,064	1,383,064	1,383,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,106,245	833,507	818,565	1,161,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,853,351	3,293,067	5,316,442	5,303,041
4010 Disc:	Outlays from new authority	858,420	1,993,810	3,266,633	4,600,197
4011 Disc:	Outlays from balances	534,380	709,390	823,446	896,431
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,392,800	2,703,199	4,090,078	5,496,628
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-24,997	-63,451	-98,450	-143,576
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,165	-3,393	-5,161	-8,829
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,162	-66,844	-103,611	-152,405
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-76,526	-95,215	-94,605	-64,934
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	19,248	36,633	44,864	65,328
4053 Disc:	Offsets, BA only: Antic offsetting collect	-126,080	-83,145	-56,574	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-183,358	-141,727	-106,316	394
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,642,831	3,084,496	5,106,516	5,151,029
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,365,638	2,636,355	3,986,468	5,344,223
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		187,877	304,655	296,653	296,827
4100 Mand:	Outlays from new authority	15,697	52,297	127,988	238,641
4101 Mand:	Outlays from balances	74,758	94,750	108,205	118,533
4110 Mand:	Total outlays, gross	90,455	147,047	236,193	357,174
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-4	-4	-7
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-10	-33	-33	-33
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-36	-37	-40
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		187,866	304,619	296,616	296,787

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		90,444	147,011	236,156	357,134
<hr/>					
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,830,697	3,389,115	5,403,132	5,447,816
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,456,083	2,783,366	4,222,624	5,701,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,066	5,066	5,066	5,066
1021	Unob Bal: Recov of prior year unpaid obligations	4,094	7,836	6,274	7,278
1041	Unob Bal: Antic recov of prior year unpaid obl	4,906	3,713	2,726	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,066	16,615	14,066	12,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,066	16,615	14,066	12,345

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,581	5,057	7,781	8,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,581	5,057	7,781	8,848
2201	Unob Bal: Apportioned: Avail in the current period	2,987	5,213	2,370	3,497
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,906	3,713	2,726	0
2403	Unob Bal: Unapportioned: Other	1,592	2,632	1,189	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,485	11,557	6,285	3,497
2500	Total budgetary resources	=====	=====	=====	=====
		14,066	16,615	14,066	12,345
2501	Memo: Budgetary resources, subj to apportionment	14,066	16,615	14,066	12,345
2503	Memo: Budgetary resources, direct unob bal, EOY	9,485	11,557	6,285	3,497

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,319	46,319	46,319	46,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,581	5,057	7,781	8,848
3020	Ob Bal: Outlays (gross)	-7,943	-16,365	-22,520	-27,982
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,094	-7,836	-6,274	-7,278
3050	Ob Bal: EOY: Unpaid obligations	38,864	27,175	25,306	19,906
	3100,Obligated balance, start of year	=====	=====	=====	=====
		46,319	46,319	46,319	46,319
	3200,Obligated balance, end of year	=====	=====	=====	=====
		38,864	27,175	25,306	19,906

BA & O, Net

4010	Disc: Outlays from new authority	68	2,623	3,699	5,767
4011	Disc: Outlays from balances	7,875	13,742	18,821	22,215
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		7,943	16,365	22,520	27,982
	4080,Disc: Outlays, net	=====	=====	=====	=====
		7,943	16,365	22,520	27,982
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,943	16,365	22,520	27,982

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/17-0543
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	11,710	0	0
1134	BA: Disc: Appropriations precluded from obligation	0	-6,000	0	0
1160	BA: Disc: Appropriation (total)	0	=====	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	454	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	5,256	0	0
2490	Unob Bal: end of year	0	=====	0	0
2500	Total budgetary resources	0	=====	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	5,710	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,256	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/17-0543
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	454	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	454	0	0
3200	Obligated balance, end of year		=====		
		0	454	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5,710	0	0
4070	Disc: Budget authority, net		=====		
		0	5,710	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	5,710	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,541	2,541	2,541	2,541
1041	Unob Bal: Antic recov of prior year unpaid obl	250	250	250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,791	2,791	2,791	2,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,791	2,791	2,791	2,541

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	137	622	1,259	2,530
2004	Direct obligations incurred (total)	137	622	1,259	2,530
2201	Unob Bal: Apportioned: Avail in the current period	2,383	1,919	1,282	12
2202	Unob Bal: Apportioned: Avail in subsequent periods	250	250	250	0
2403	Unob Bal: Unapportioned: Other	21	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,654	2,169	1,532	12
2500	Total budgetary resources	=====	=====	=====	=====
		2,791	2,791	2,791	2,541
2501	Memo: Budgetary resources, subj to apportionment	2,791	2,791	2,791	2,541
2503	Memo: Budgetary resources, direct unob bal, EOY	2,654	2,169	1,532	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,074	18,074	18,074	18,074
3010	Ob Bal: Obligations incurred: Unexpired accounts	137	622	1,259	2,530
3020	Ob Bal: Outlays (gross)	-2,661	-6,760	-11,317	-15,787
3050	Ob Bal: EOY: Unpaid obligations	15,550	11,937	8,017	4,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,074	18,074	18,074	18,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,550	11,937	8,017	4,817

BA & O, Net

4011	Disc: Outlays from balances	2,661	6,760	11,317	15,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,661	6,760	11,317	15,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,661	6,760	11,317	15,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,661	6,760	11,317	15,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	33,500	33,500
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,644
1130	BA: Disc: Appropriations permanently reduced	0	0	-633	-633
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	32,867	31,223
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	32,867	31,223
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	32,867	31,223

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,359	7,052
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,359	7,052
2201	Unob Bal: Apportioned: Avail in the current period	0	0	28,864	24,171
2403	Unob Bal: Unapportioned: Other	0	0	1,644	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	30,508	24,171
2500	Total budgetary resources		=====	=====	=====
		0	0	32,867	31,223
2501	Memo: Budgetary resources, subj to apportionment	0	0	32,867	31,223
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	30,508	24,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,359	7,052
3020	Ob Bal: Outlays (gross)	0	0	-757	-2,228
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,602	4,824
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,602	4,824

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	32,867	31,223
4010	Disc: Outlays from new authority	0	0	757	2,228
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	757	2,228
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	32,867	31,223
4080	Disc: Outlays, net		=====	=====	=====
		0	0	757	2,228
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	32,867	31,223
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	757	2,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,885	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	3,885	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	3,885	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	3,885	0	0
2490	Unob Bal: end of year		=====		
		0	3,885	0	0
2500	Total budgetary resources		=====		
		0	3,885	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	3,885	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,885	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,137	4,137	4,137	4,137
3020	Ob Bal: Outlays (gross)	-237	-253	-445	-581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,885	0	0
3050	Ob Bal: EOY: Unpaid obligations	3,900	0	3,693	3,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,137	4,137	4,137	4,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,900	0	3,693	3,556

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	237	253	445	581
4020	Disc: Total outlays, gross		=====		
		237	253	445	581
4080	Disc: Outlays, net		=====		
		237	253	444	581
4190	Outlays, net (disc. and mand.)		=====		
		237	253	444	581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Automation Modernization, Immigration and Customs
 Treasury Account:
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,607	7,607	7,607	7,607
1021	Unob Bal: Recov of prior year unpaid obligations	4,094	11,721	6,274	7,279
1041	Unob Bal: Antic recov of prior year unpaid obl	5,156	3,963	2,976	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,857	23,291	16,857	14,886
1100	BA: Disc: Appropriation	0	11,710	33,500	33,500
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,644
1130	BA: Disc: Appropriations permanently reduced	0	0	-633	-633
1134	BA: Disc: Appropriations precluded from obligation	0	-6,000	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	5,710	32,867	31,223
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,710	32,867	31,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,857	29,001	49,724	46,109

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,718	6,133	11,400	18,430
2201	Unob Bal: Apportioned: Avail in the current period	5,370	12,388	32,516	27,679
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,156	3,963	2,976	0
2403	Unob Bal: Unapportioned: Other	1,614	6,517	2,833	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,139	22,867	38,325	27,679
2500	Total budgetary resources	=====	=====	=====	=====
		16,857	29,001	49,724	46,109
2501	Memo: Budgetary resources, subj to apportionment	16,857	29,001	49,724	46,109
2503	Memo: Budgetary resources, direct unob bal, EOY	12,139	22,867	38,325	27,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Automation Modernization, Immigration and Customs
 Treasury Account:
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,531	68,531	68,531	68,531
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,718	6,133	11,400	18,430
3020	Ob Bal: Outlays (gross)	-10,841	-23,377	-35,038	-46,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,094	-7,836	-6,274	-7,278
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,885	0	0
3050	Ob Bal: EOY: Unpaid obligations	58,314	39,566	38,618	33,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,531	68,531	68,531	68,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,314	39,566	38,618	33,103

BA & O, Net

4000	Disc: Budget authority, gross	0	5,710	32,867	31,223
4010	Disc: Outlays from new authority	68	2,623	4,456	7,996
4011	Disc: Outlays from balances	10,773	20,754	30,582	38,584
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,841	23,377	35,038	46,579
4070	Disc: Budget authority, net	0	5,710	32,867	31,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,841	23,377	35,038	46,579
4180	Budget authority, net (disc. and mand.)	0	5,710	32,867	31,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,841	23,377	35,038	46,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,353	4,353	4,353	4,353
1021	Unob Bal: Recov of prior year unpaid obligations	0	752	4,241	4,341
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	368	259	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,353	5,473	8,853	8,694
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,108	-3,108
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-3,108	-3,108
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-3,108	-3,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,353	5,473	5,744	5,585

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,244	1,812	1,243	5,113
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,244	1,812	1,243	5,113
2201	Unob Bal: Apportioned: Avail in the current period	2,363	2,541	633	372
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,000	368	259	0
2403	Unob Bal: Unapportioned: Other	745	752	3,610	100
2490	Unob Bal: end of year	=====	=====	=====	
		4,108	3,661	4,501	472
2500	Total budgetary resources	=====	=====	=====	=====
		5,353	5,473	5,744	5,585
2501	Memo: Budgetary resources, subj to apportionment	5,353	5,473	5,744	5,585
2503	Memo: Budgetary resources, direct unob bal, EOY	4,108	3,661	4,501	472

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,908	64,908	64,908	64,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,244	1,812	1,243	5,113
3020	Ob Bal: Outlays (gross)	-3,592	-8,305	-11,713	-13,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-752	-4,241	-4,341
3050	Ob Bal: EOY: Unpaid obligations	62,560	57,664	50,197	51,729
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,908	64,908	64,908	64,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,560	57,664	50,197	51,729

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-3,108	-3,108
4010	Disc: Outlays from new authority	0	94	504	688
4011	Disc: Outlays from balances	3,592	8,211	11,209	13,263
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,592	8,305	11,713	13,951
4070	Disc: Budget authority, net	0	0	-3,108	-3,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,592	8,305	11,713	13,951
4180	Budget authority, net (disc. and mand.)	0	0	-3,108	-3,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,592	8,305	11,713	13,951

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,993	4,993
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,993	4,993
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	4,993	4,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,985
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	4,985
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,993	8
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	4,993	8
2500	Total budgetary resources	0	=====	=====	=====
		0	0	4,993	4,993
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,993	4,993
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,993	8

12/09/13
13:57:27
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,985
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,985
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	4,993	4,993
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	4,993	4,993
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	4,993	4,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,353	4,353	4,353	4,353
1021	Unob Bal: Recov of prior year unpaid obligations	0	752	4,241	4,341
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	368	259	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,353	5,473	8,853	8,694
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,108	-3,108
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,885	1,885
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,885	1,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,353	5,473	10,738	10,579

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,244	1,812	1,243	10,098
2201	Unob Bal: Apportioned: Avail in the current period	2,363	2,541	5,626	381
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,000	368	259	0
2403	Unob Bal: Unapportioned: Other	745	752	3,610	100
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,108	3,661	9,495	481
2500	Total budgetary resources	=====	=====	=====	=====
		5,353	5,473	10,738	10,579
2501	Memo: Budgetary resources, subj to apportionment	5,353	5,473	10,738	10,579
2503	Memo: Budgetary resources, direct unob bal, EOY	4,108	3,661	9,495	481

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,908	64,908	64,908	64,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,244	1,812	1,243	10,098
3020	Ob Bal: Outlays (gross)	-3,592	-8,305	-11,713	-13,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-752	-4,241	-4,341
3050	Ob Bal: EOY: Unpaid obligations	62,560	57,664	50,197	56,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,908	64,908	64,908	64,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,560	57,664	50,197	56,714

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,885	1,885
4010	Disc: Outlays from new authority	0	94	504	688
4011	Disc: Outlays from balances	3,592	8,211	11,209	13,263
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,592	8,305	11,713	13,951
4070	Disc: Budget authority, net	0	0	1,885	1,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,592	8,305	11,713	13,951
4180	Budget authority, net (disc. and mand.)	0	0	1,885	1,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,592	8,305	11,713	13,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
 Treasury Account:
 Budget Account Id: 024-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	784,109	784,109	784,109	784,109
1010	Unob Bal: Transferred to other accounts	-12	-12	0	-5,707
1011	Unob Bal: Transferred from other accounts	0	0	11	12,292
1021	Unob Bal: Recov of prior year unpaid obligations	58,137	275,203	159,251	211,443
1029	Unob Bal: Other balances withdrawn	0	0	0	-138,752
1041	Unob Bal: Antic recov of prior year unpaid obl	16,328	13,101	13,294	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		858,563	1,072,402	956,665	863,386
1100	BA: Disc: Appropriation	5,518,874	5,532,242	5,433,757	5,433,757
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,500	-8,244
1121	BA: Disc: Approps transferred from other accounts	0	599	4,099	51,712
1130	BA: Disc: Appropriations permanently reduced	0	0	-289,894	-289,894
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,195	-3,195
1134	BA: Disc: Appropriations precluded from obligation	-2,880,043	-2,442,636	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,642,831	3,090,206	5,141,268	5,184,137
1201	BA: Mand: Appropriation (special or trust fund)	35,060	109,447	209,326	313,072
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,279
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,003	-10,006
1235	BA: Mand: Approps: Cap trans to general fund	-8,000	-8,000	0	0
1250	BA: Mand: Anticipated appropriation	160,806	203,172	103,293	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		187,866	304,619	296,616	296,787
1700	BA: Disc: Spending auth: Collected	27,162	66,844	103,611	152,405
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,278	58,582	49,742	-394
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	126,080	83,145	56,574	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210,520	208,571	209,926	152,012
1800	BA: Mand: Spending auth: Collected	11	36	37	40
1850	BA: Mand: Spending auth: Total		=====		
		11	36	37	40
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,041,228	3,603,432	5,647,848	5,632,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
 Treasury Account:
 Budget Account Id: 024-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,899,791	4,675,834	6,604,513	6,496,361

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,310,368	2,580,582	3,888,699	5,715,460
2104	Reimbursable obligations incurred (total)	13,349	49,365	84,192	144,840
2201	Unob Bal: Apportioned: Avail in the current period	1,634,860	628,412	1,593,859	183,482
2202	Unob Bal: Apportioned: Avail in subsequent periods	143,782	97,037	70,744	147,315
2403	Unob Bal: Unapportioned: Other	797,431	1,320,438	967,019	305,265
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,576,073	2,045,887	2,631,621	636,061
2500	Total budgetary resources	=====	=====	=====	=====
		3,899,791	4,675,834	6,604,513	6,496,361
2501	Memo: Budgetary resources, subj to apportionment	3,899,791	4,675,834	6,604,513	6,496,361
2503	Memo: Budgetary resources, direct unob bal, EOY	2,370,539	1,869,430	2,498,874	622,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	205,534	176,457	132,748	13,279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,621,320	1,621,320	1,621,320	1,621,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,298,287	2,600,037	3,936,786	5,822,170
3011	Ob Bal: Obligations incurred: Expired accounts	25,431	29,910	36,106	38,130
3020	Ob Bal: Outlays (gross)	-1,497,688	-2,881,929	-4,373,023	-5,914,332
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,792	-33,478	-23,781	-28,903
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,345	-241,725	-135,470	-182,541
3050	Ob Bal: EOY: Unpaid obligations	1,389,213	1,094,136	1,061,938	1,355,845
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,817	-104,817	-104,817	-104,817
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-76,526	-95,215	-94,605	-64,934
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	19,248	36,633	44,864	65,328
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-162,095	-163,399	-154,558	-104,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,516,503	1,516,503	1,516,503	1,516,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,227,119	930,737	907,379	1,251,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
 Treasury Account:
 Budget Account Id: 024-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,853,351	3,298,777	5,351,194	5,336,149
4010 Disc:	Outlays from new authority	858,488	1,996,528	3,271,593	4,608,881
4011 Disc:	Outlays from balances	548,745	738,354	865,237	948,277
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,407,233	2,734,882	4,136,830	5,557,158
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-24,997	-63,451	-98,450	-143,576
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,165	-3,393	-5,161	-8,829
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,162	-66,844	-103,611	-152,405
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-76,526	-95,215	-94,605	-64,934
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	19,248	36,633	44,864	65,328
4053 Disc:	Offsets, BA only: Antic offsetting collect	-126,080	-83,145	-56,574	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-183,358	-141,727	-106,316	394
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,642,831	3,090,206	5,141,268	5,184,137
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,380,072	2,668,038	4,033,219	5,404,753
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		187,877	304,655	296,653	296,827
4100 Mand:	Outlays from new authority	15,697	52,297	127,988	238,641
4101 Mand:	Outlays from balances	74,758	94,750	108,205	118,533
4110 Mand:	Total outlays, gross	90,455	147,047	236,193	357,174
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-4	-4	-7
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-10	-33	-33	-33
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-36	-37	-40
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		187,866	304,619	296,616	296,787

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
Treasury Account:
Budget Account Id: 024-55- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		90,444	147,011	236,156	357,134
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,830,697	3,394,825	5,437,884	5,480,924
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,470,516	2,815,048	4,269,375	5,761,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	342	342	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	332	644	688	790
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		673	985	1,029	1,132
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-445	-445
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-445	-445
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-445	-445
1910	Total budgetary resources (disc. and mand.)		=====		
		673	985	584	686

Status of Budgetary Resources

2002	Full Year Apportionment	0	15	15	61
2002	Full Year Apportionment	0	0	-1	-1
2002	Full Year Apportionment	0	0	2	2
2002	Full Year Apportionment	0	294	301	303
2004	Direct obligations incurred (total)		=====		
		0	309	317	365
2201	Unob Bal: Apportioned: Avail in the current period	332	84	180	163
2403	Unob Bal: Unapportioned: Other	342	592	86	158
2490	Unob Bal: end of year		=====		
		673	676	266	321
2500	Total budgetary resources		=====		
		673	985	584	686
2501	Memo: Budgetary resources, subj to apportionment	0	294	301	303
2501	Memo: Budgetary resources, subj to apportionment	673	676	266	321
2501	Memo: Budgetary resources, subj to apportionment	0	15	15	61
2501	Memo: Budgetary resources, subj to apportionment	0	0	-1	-1
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	2
	Sub-Total, 2501	673	985	583	686

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	605	608	199	253
2504	Memo: Budgetary resources, reimb unob bal, EOY	68	68	68	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,213	10,213	10,213	10,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	309	317	365
3020	Ob Bal: Outlays (gross)	-430	-1,429	-3,065	-4,135
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332	-644	-688	-790
3050	Ob Bal: EOY: Unpaid obligations	9,452	8,450	6,778	5,654
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,213	10,213	10,213	10,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,452	8,450	6,778	5,654

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-445	-445
4011	Disc: Outlays from balances	430	1,429	3,065	4,135
4020	Disc: Total outlays, gross	430	1,429	3,065	4,135
4070	Disc: Budget authority, net	0	0	-445	-445
4080	Disc: Outlays, net	430	1,429	3,065	4,135
4180	Budget authority, net (disc. and mand.)	0	0	-445	-445
4190	Outlays, net (disc. and mand.)	430	1,429	3,065	4,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,021	26,021	26,021	26,021
1021	Unob Bal: Recov of prior year unpaid obligations	13	332	442	1,416
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,034	26,355	26,464	27,437
1121	BA: Disc: Approps transferred from other accounts	58,265	174,795	233,061	366,370
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-16,779
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,265	174,795	233,061	349,591
1700	BA: Disc: Spending auth: Collected	15,091	24,165	30,331	33,338
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,653	15,241	10,574	-10,440
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,817	4,214	2,730	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,561	43,619	43,636	22,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,826	218,414	276,696	372,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,860	244,769	303,161	399,926

Status of Budgetary Resources

2002	Full Year Apportionment	2	14	15	68
2002	Full Year Apportionment	49,162	118,964	221,841	349,378
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,164	118,978	221,856	349,445
2102	Full Year Apportionment	1,587	10,969	16,881	24,276
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,587	10,969	16,881	24,276
2201	Unob Bal: Apportioned: Avail in the current period	55,884	46,977	55,188	24,947
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,017	4,415	4,079	200
2403	Unob Bal: Unapportioned: Other	7,207	63,430	5,158	1,057
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,108	114,822	64,424	26,204

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 116,860	===== 244,769	===== 303,161	===== 399,926
2501	Memo: Budgetary resources, subj to apportionment	1,590	10,983	16,896	24,344
2501	Memo: Budgetary resources, subj to apportionment	49,162	118,964	221,841	349,378
2501	Memo: Budgetary resources, subj to apportionment	66,108	114,822	64,424	26,204
	Sub-Total, 2501	116,860	244,769	303,161	399,926
2503	Memo: Budgetary resources, direct unob bal, EOY	35,124	81,848	37,253	26,204
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,984	32,974	27,171	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,334	25,334	25,334	25,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,752	129,947	238,737	373,722
3020	Ob Bal: Outlays (gross)	-59,677	-137,867	-245,559	-382,054
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-332	-442	-1,416
3050	Ob Bal: EOY: Unpaid obligations	16,396	17,082	18,069	15,585
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,003	-28,003	-28,003	-28,003
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,653	-15,241	-10,574	10,440
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,656	-43,244	-38,577	-17,563
3100	Obligated balance, start of year	===== -2,669	===== -2,669	===== -2,669	===== -2,669
3200	Obligated balance, end of year	===== -26,260	===== -26,162	===== -20,508	===== -1,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,826	218,414	276,696	372,489
4010	Disc: Outlays from new authority	45,174	115,691	220,355	352,817
4011	Disc: Outlays from balances	14,503	22,176	25,204	29,237
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,677	137,867	245,559	382,054
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,910	-19,777	-25,926	-32,002
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,182	-4,388	-4,405	-1,336
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,091	-24,165	-30,331	-33,338
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,653	-15,241	-10,574	10,440
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,817	-4,214	-2,730	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,469	-19,454	-13,305	10,440
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,265	174,795	233,061	349,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,585	113,703	215,228	348,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,265	174,795	233,061	349,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,585	113,703	215,228	348,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	101	210	210
1160	BA: Disc: Appropriation (total)		=====		
		0	101	210	210
1700	BA: Disc: Spending auth: Collected	4,223	4,814	6,166	2,777
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,603	4,729	10,367	5,513
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,175	2,457	3,467	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	12,000	20,000	8,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	12,101	20,210	8,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	12,101	20,210	8,500

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2102	Full Year Apportionment	578	883	2,273	8,290
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		578	883	2,273	8,290
2201	Unob Bal: Apportioned: Avail in the current period	6,247	8,660	14,361	206
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,175	2,457	3,467	0
2403	Unob Bal: Unapportioned: Other	0	101	109	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,422	11,218	17,937	206
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	12,101	20,210	8,500
2501	Memo: Budgetary resources, subj to apportionment	578	883	2,273	8,294
2501	Memo: Budgetary resources, subj to apportionment	9,422	11,218	17,937	206
	Sub-Total, 2501	10,000	12,101	20,210	8,500

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	101	211	206
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,422	11,117	17,727	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	578	883	2,273	8,294
3020	Ob Bal: Outlays (gross)	-339	-642	-1,167	-2,507
3050	Ob Bal: EOY: Unpaid obligations	239	241	1,106	5,787
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,603	-4,729	-10,367	-5,513
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,603	-4,729	-10,367	-5,513
3200	Obligated balance, end of year	=====	=====	=====	
		-2,364	-4,488	-9,261	274

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	12,101	20,210	8,500
4010	Disc: Outlays from new authority	339	642	1,167	2,507
4020	Disc: Total outlays, gross	339	642	1,167	2,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4,223	-4,814	-6,166	-2,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,223	-4,814	-6,166	-2,777
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,603	-4,729	-10,367	-5,513
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,175	-2,457	-3,467	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,777	-7,186	-13,834	-5,513
4070	Disc: Budget authority, net	0	101	210	210
4080	Disc: Outlays, net	=====	=====	=====	
		-3,883	-4,172	-4,999	-270
4180	Budget authority, net (disc. and mand.)	0	101	210	210

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,883	==== -4,172	==== -4,999	-270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	260	260	260	260
1010	Unob Bal: Transferred to other accounts	-27	-27	-27	-27
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	568	568
1021	Unob Bal: Recov of prior year unpaid obligations	23	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		257	274	842	842
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-568	-568
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-568	-568
1700	BA: Disc: Spending auth: Collected	19,549	20,311	20,757	21,984
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,705	5,677	5,349	-1,381
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,553	2,819	2,700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,807	28,807	28,807	20,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,807	28,807	28,238	20,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,063	29,081	29,081	20,877

Status of Budgetary Resources

2002	Full Year Apportionment	0	408	15,215	17,121
2004	Direct obligations incurred (total)		=====	=====	=====
		0	408	15,215	17,121
2102	Full Year Apportionment	872	2,081	3,144	3,732
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		872	2,081	3,144	3,732
2201	Unob Bal: Apportioned: Avail in the current period	6,798	23,772	8,008	24
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,553	2,819	2,700	0
2403	Unob Bal: Unapportioned: Other	16,840	1	14	0
2490	Unob Bal: end of year	=====	=====	=====	
		28,191	26,592	10,722	24

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		29,063	29,081	29,081	20,877
2501	Memo: Budgetary resources, subj to apportionment	28,191	26,592	10,722	24
2501	Memo: Budgetary resources, subj to apportionment	872	2,489	18,359	20,852
	Sub-Total, 2501	29,063	29,081	29,081	20,876
2503	Memo: Budgetary resources, direct unob bal, EOY	17,040	16,632	1,825	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,151	9,960	8,897	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,414	3,414	3,414	3,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	872	2,489	18,359	20,852
3020	Ob Bal: Outlays (gross)	-437	-1,465	-16,701	-21,989
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-41	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	3,825	4,397	5,031	2,237
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,335	-3,335	-3,335	-3,335
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,705	-5,677	-5,349	1,381
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,040	-9,013	-8,685	-1,954
3100	Obligated balance, start of year	78	78	78	78
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,215	-4,615	-3,654	282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,807	28,807	28,238	20,034
4011	Disc: Outlays from balances	437	1,465	16,701	21,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		437	1,465	16,701	21,989
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,742	-3,504	-3,951	-5,073
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,807	-16,807	-16,807	-16,912
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,549	-20,311	-20,757	-21,984
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,705	-5,677	-5,349	1,381
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,553	-2,819	-2,700	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,258	-8,496	-8,049	1,381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-568	-568
4080	Disc: Outlays, net	=====	=====	=====	=====
		-19,112	-18,846	-4,056	5
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	-568	-568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,112	-18,846	-4,056	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	7,154
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,154
1100	BA: Disc: Appropriation	8,675,118	8,676,785	8,291,744	6,124,025
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,176,949
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,940	-415,383
1134	BA: Disc: Appropriations precluded from obligation	-4,262,826	-4,262,826	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,412,292	4,413,959	8,280,804	7,885,591
1700	BA: Disc: Spending auth: Collected	183,446	605,324	952,308	1,457,151
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,951	65,315	58,552	68,340
1740	BA: Disc: Spending auth: Antic colls, reimb, other	24,763	8,096	94,944	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		310,161	678,734	1,105,804	1,525,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,722,453	5,092,693	9,386,608	9,411,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,722,453	5,092,693	9,386,608	9,418,236

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,196,988	4,130,515	5,884,071	7,890,389
2002	Full Year Apportionment	0	0	2,209	14,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,196,988	4,130,515	5,886,280	7,904,665
2102	Full Year Apportionment	207,912	628,833	977,844	1,512,741
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		207,912	628,833	977,844	1,512,741
2201	Unob Bal: Apportioned: Avail in the current period	2,287,552	322,033	603,265	820
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,763	8,096	94,944	0
2403	Unob Bal: Unapportioned: Other	5,238	3,216	1,824,274	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,317,552	333,346	2,522,484	830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,722,453	5,092,693	9,386,608	9,418,236
2501	Memo: Budgetary resources, subj to apportionment	4,514,541	4,463,860	8,406,554	7,891,218
2501	Memo: Budgetary resources, subj to apportionment	207,912	628,833	980,054	1,527,017
	Sub-Total, 2501	4,722,453	5,092,693	9,386,608	9,418,235
2503	Memo: Budgetary resources, direct unob bal, EOY	2,215,304	283,444	2,407,274	830
2504	Memo: Budgetary resources, reimb unob bal, EOY	102,249	49,901	115,210	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,404,900	4,759,348	6,864,124	9,417,406
3020	Ob Bal: Outlays (gross)	-1,923,507	-4,037,629	-6,168,465	-8,600,006
3050	Ob Bal: EOY: Unpaid obligations	481,393	721,719	695,660	817,400
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-101,951	-65,315	-58,552	-68,340
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-101,951	-65,315	-58,552	-68,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		379,442	656,404	637,108	749,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,722,453	5,092,693	9,386,608	9,411,082
4010	Disc: Outlays from new authority	1,923,507	4,037,629	6,168,465	8,600,006
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,923,507	4,037,629	6,168,465	8,600,006
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-177,879	-592,271	-933,011	-1,427,101
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,567	-13,052	-19,297	-30,050
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-183,446	-605,324	-952,308	-1,457,151
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,951	-65,315	-58,552	-68,340
4053	Disc: Offsets, BA only: Antic offsetting collect	-24,763	-8,096	-94,944	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126,715	-73,411	-153,496	-68,340

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,412,292	4,413,959	8,280,804	7,885,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,740,061	3,432,305	5,216,156	7,142,855
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,412,292	4,413,959	8,280,804	7,885,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,740,061	3,432,305	5,216,156	7,142,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	389	389	389	389
1021	Unob Bal: Recov of prior year unpaid obligations	853	1,097	1,234	1,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,242	1,487	1,624	1,733
1700	BA: Disc: Spending auth: Collected	2,877	3,073	3,103	2,789
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,875	-3,238	-3,498	-3,763
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	-165	-395	-974
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	-165	-395	-974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,243	1,321	1,229	759

Status of Budgetary Resources

2002	Full Year Apportionment	209	228	262	260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		209	228	262	260
2102	Full Year Apportionment	232	256	243	314
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		232	256	243	314
2403	Unob Bal: Unapportioned: Other	802	838	725	185
2490	Unob Bal: end of year	=====	=====	=====	=====
		802	838	725	185
2500	Total budgetary resources	=====	=====	=====	=====
		1,243	1,321	1,229	759
2501	Memo: Budgetary resources, subj to apportionment	802	838	725	185
2501	Memo: Budgetary resources, subj to apportionment	441	484	504	574
	Sub-Total, 2501	1,243	1,322	1,229	759
2503	Memo: Budgetary resources, direct unob bal, EOY	415	413	381	185
2504	Memo: Budgetary resources, reimb unob bal, EOY	387	424	344	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,636	9,636	9,636	9,636
3011	Ob Bal: Obligations incurred: Expired accounts	441	484	504	574
3020	Ob Bal: Outlays (gross)	-2,146	-3,916	-5,915	-7,887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-853	-1,097	-1,234	-1,344
3050	Ob Bal: EOY: Unpaid obligations	7,079	5,106	2,990	979
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,265	-4,265	-4,265	-4,265
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,875	3,238	3,498	3,763
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,390	-1,027	-767	-502
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,371	5,371	5,371	5,371
3200	Obligated balance, end of year	=====	=====	=====	
		5,689	4,079	2,224	477

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		1	-165	-395	-974
4011	Disc: Outlays from balances	2,146	3,916	5,915	7,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,146	3,916	5,915	7,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,877	-3,073	-3,103	-2,986
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	197
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,877	-3,073	-3,103	-2,789
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,875	3,238	3,498	3,763
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,875	3,238	3,498	3,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		-731	843	2,812	5,098
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-731	843	2,812	5,098

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,137	1,137	1,137	1,137
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-568	-568
1021	Unob Bal: Recov of prior year unpaid obligations	17,932	27,784	36,911	45,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,069	28,920	37,479	45,801
1700	BA: Disc: Spending auth: Collected	30,454	42,836	45,756	47,325
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30,674	-44,183	-47,177	-50,084
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-220	-1,347	-1,422	-2,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-220	-1,347	-1,422	-2,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,849	27,574	36,057	43,042

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,174	19,811	21,795	23,055
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,174	19,811	21,795	23,055
2101	Reimbursable obs incurred: Category A (by quarter)	-1,639	-1,552	-1,340	-1,244
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,639	-1,552	-1,340	-1,244
2403	Unob Bal: Unapportioned: Other	5,315	9,315	15,602	21,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,315	9,315	15,602	21,232
2500	Total budgetary resources	=====	=====	=====	=====
		18,849	27,574	36,057	43,042
2501	Memo: Budgetary resources, subj to apportionment	18,849	27,574	36,057	43,042
2503	Memo: Budgetary resources, direct unob bal, EOY	3,528	8,528	14,302	21,232
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,787	788	1,300	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,323,264	1,323,264	1,323,264	1,323,264
3011	Ob Bal: Obligations incurred: Expired accounts	13,534	18,258	20,456	21,810
3020	Ob Bal: Outlays (gross)	-753,437	-922,770	-1,047,799	-1,124,035
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,932	-27,784	-36,911	-45,233
3050	Ob Bal: EOY: Unpaid obligations	565,429	390,969	259,010	175,806
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81,702	-81,702	-81,702	-81,702
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30,674	44,183	47,177	50,084
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51,028	-37,519	-34,525	-31,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,241,562	1,241,562	1,241,562	1,241,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		514,401	353,450	224,485	144,188

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-220	-1,347	-1,422	-2,759
4011	Disc: Outlays from balances	753,437	922,770	1,047,799	1,124,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		753,437	922,770	1,047,799	1,124,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,828	-42,114	-44,942	-46,720
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,627	-723	-814	-606
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,454	-42,836	-45,756	-47,325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,674	44,183	47,177	50,084
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,674	44,183	47,177	50,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		722,982	879,934	1,002,043	1,076,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		722,982	879,934	1,002,043	1,076,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,018	4,018	4,018	4,018
1021	Unob Bal: Recov of prior year unpaid obligations	161	577	2,007	4,994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,178	4,594	6,024	9,012
1700	BA: Disc: Spending auth: Collected	2,346	2,565	2,649	2,466
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,346	-2,708	-2,849	-2,915
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-143	-200	-449
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-143	-200	-449
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,178	4,452	5,824	8,562

Status of Budgetary Resources

2002	Full Year Apportionment	68	70	33	34
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68	70	33	34
2102	Full Year Apportionment	0	0	0	88
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	88
2403	Unob Bal: Unapportioned: Other	4,110	4,381	5,791	8,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,110	4,381	5,791	8,440
2500	Total budgetary resources	=====	=====	=====	=====
		4,178	4,452	5,824	8,562
2501	Memo: Budgetary resources, subj to apportionment	4,110	4,381	5,791	8,440
2501	Memo: Budgetary resources, subj to apportionment	68	70	33	122
	Sub-Total, 2501	4,178	4,451	5,824	8,562
2503	Memo: Budgetary resources, direct unob bal, EOY	4,045	4,210	5,532	8,440
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	171	259	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,892	13,892	13,892	13,892
3011	Ob Bal: Obligations incurred: Expired accounts	68	70	33	122
3020	Ob Bal: Outlays (gross)	-4,867	-6,341	-6,808	-7,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-577	-2,007	-4,994
3050	Ob Bal: EOY: Unpaid obligations	8,933	7,045	5,110	2,012
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,403	-3,403	-3,403	-3,403
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,346	2,708	2,849	2,915
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,057	-695	-554	-488
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,489	10,489	10,489	10,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,875	6,350	4,556	1,524

BA & O, Net

4000	Disc: Budget authority, gross	0	-143	-200	-449
4011	Disc: Outlays from balances	4,867	6,341	6,808	7,009
4020	Disc: Total outlays, gross	4,867	6,341	6,808	7,009
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,346	-2,565	-2,649	-2,466
4040	Disc: Offsets against gross BA and outlays (total)	-2,346	-2,565	-2,649	-2,466
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,346	2,708	2,849	2,915
4060	Disc: Additional offsets against BA only (total)	2,346	2,708	2,849	2,915
4080	Disc: Outlays, net	2,521	3,776	4,160	4,543
4190	Outlays, net (disc. and mand.)	2,521	3,776	4,160	4,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,499	11,499	11,499	11,499
1021	Unob Bal: Recov of prior year unpaid obligations	4,605	16,088	26,520	33,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,104	27,587	38,019	44,828
1700	BA: Disc: Spending auth: Collected	2,118	6,913	6,987	7,775
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,822	-6,666	-6,756	-10,131
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		296	247	230	-2,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296	247	230	-2,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,400	27,834	38,249	42,473

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,592	10,848	11,454	12,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,592	10,848	11,454	12,629
2101	Reimbursable obs incurred: Category A (by quarter)	2	-22	-22	-8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	-22	-22	-8
2403	Unob Bal: Unapportioned: Other	14,806	17,008	26,817	29,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,806	17,008	26,817	29,852
2500	Total budgetary resources	=====	=====	=====	=====
		16,400	27,834	38,249	42,473
2501	Memo: Budgetary resources, subj to apportionment	16,400	27,834	38,249	42,473
2503	Memo: Budgetary resources, direct unob bal, EOY	13,810	15,959	25,746	29,852
2504	Memo: Budgetary resources, reimb unob bal, EOY	995	1,049	1,071	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	155,409	155,409	155,409	155,409
3011	Ob Bal: Obligations incurred: Expired accounts	1,594	10,827	11,432	12,621
3020	Ob Bal: Outlays (gross)	-21,675	-38,445	-47,341	-62,700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,605	-16,088	-26,520	-33,329
3050	Ob Bal: EOY: Unpaid obligations	130,723	111,703	92,980	72,000
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,480	-27,480	-27,480	-27,480
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,822	6,666	6,756	10,131
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,658	-20,814	-20,724	-17,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,929	127,929	127,929	127,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,065	90,889	72,256	54,651

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		296	247	230	-2,355
4011	Disc: Outlays from balances	21,675	38,445	47,341	62,700
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,675	38,445	47,341	62,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,108	-6,919	-6,992	-7,854
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	6	6	79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,118	-6,913	-6,987	-7,775
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,822	6,666	6,756	10,131
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,822	6,666	6,756	10,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,557	31,531	40,355	54,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,557	31,531	40,355	54,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,476	1,476	1,476	1,476
1021	Unob Bal: Recov of prior year unpaid obligations	210	285	322	419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,686	1,761	1,799	1,895
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	66	-2
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-2	66	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-2	66	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,686	1,759	1,864	1,894

Status of Budgetary Resources

2002	Full Year Apportionment	0	161	161	161
2004	Direct obligations incurred (total)		=====		
		0	161	160	160
2102	Full Year Apportionment	0	0	68	181
2104	Reimbursable obligations incurred (total)		=====		
		0	0	68	181
2403	Unob Bal: Unapportioned: Other	1,686	1,598	1,635	1,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,686	1,598	1,635	1,552
2500	Total budgetary resources	=====	=====	=====	=====
		1,686	1,759	1,864	1,894
2501	Memo: Budgetary resources, subj to apportionment	1,686	1,598	1,635	1,552
2501	Memo: Budgetary resources, subj to apportionment	0	161	229	342
	Sub-Total, 2501	1,686	1,759	1,864	1,894
2503	Memo: Budgetary resources, direct unob bal, EOY	1,659	1,499	1,536	1,552
2504	Memo: Budgetary resources, reimb unob bal, EOY	27	99	99	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,467	18,467	18,467	18,467
3011	Ob Bal: Obligations incurred: Expired accounts	0	161	229	342
3020	Ob Bal: Outlays (gross)	-190	-5,254	-5,569	-6,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210	-285	-322	-419
3050	Ob Bal: EOY: Unpaid obligations	18,066	13,088	12,804	12,119
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2	-66	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	0	-68	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,464	18,464	18,464	18,464
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,064	13,088	12,736	12,118

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	66	=====
			-2		-2
4011	Disc: Outlays from balances	190	5,254	5,569	6,270
4020	Disc: Total outlays, gross	190	=====	=====	=====
			5,254	5,569	6,270
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	-66	2
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	
			2	-66	2
4080	Disc: Outlays, net	190	=====	=====	=====
			5,254	5,569	6,270
4190	Outlays, net (disc. and mand.)	190	=====	=====	=====
			5,254	5,569	6,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,378	35,378	35,378	35,378
1021	Unob Bal: Recov of prior year unpaid obligations	1,137	2,080	13,096	19,777
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,515	37,458	48,474	55,155
1700	BA: Disc: Spending auth: Collected	1,299	3,715	3,716	3,657
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,131	-3,547	-3,613	-3,906
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		168	168	103	-250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168	168	103	-250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,682	37,625	48,577	54,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,652	7,195	7,226	8,840
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,652	7,195	7,226	8,840
2101	Reimbursable obs incurred: Category A (by quarter)	-8	0	0	-14
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-8	0	0	-14
2403	Unob Bal: Unapportioned: Other	30,038	30,430	41,351	46,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,038	30,430	41,351	46,079
2500	Total budgetary resources	=====	=====	=====	=====
		36,682	37,625	48,577	54,905
2501	Memo: Budgetary resources, subj to apportionment	36,682	37,625	48,577	54,905
2503	Memo: Budgetary resources, direct unob bal, EOY	29,809	30,199	41,015	46,079
2504	Memo: Budgetary resources, reimb unob bal, EOY	229	231	336	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,984	73,984	73,984	73,984
3011	Ob Bal: Obligations incurred: Expired accounts	6,644	7,195	7,226	8,826
3020	Ob Bal: Outlays (gross)	-9,852	-19,852	-21,333	-28,953
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,137	-2,080	-13,096	-19,777
3050	Ob Bal: EOY: Unpaid obligations	69,639	59,247	46,781	34,080
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,708	-9,708	-9,708	-9,708
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,131	3,547	3,613	3,906
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,577	-6,161	-6,095	-5,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,276	64,276	64,276	64,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,062	53,087	40,686	28,278

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		168	168	103	-250
4011	Disc: Outlays from balances	9,852	19,852	21,333	28,953
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,852	19,852	21,333	28,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,298	-3,710	-3,710	-3,710
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-5	-6	54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,299	-3,715	-3,716	-3,657
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,131	3,547	3,613	3,906
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,131	3,547	3,613	3,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,553	16,137	17,617	25,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,553	16,137	17,617	25,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,511	5,511	5,511	5,511
1021	Unob Bal: Recov of prior year unpaid obligations	87	89	148	213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,598	5,600	5,658	5,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,598	5,600	5,658	5,724

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	55	65
2104	Reimbursable obligations incurred (total)		=====		
		0	0	55	65
2403	Unob Bal: Unapportioned: Other	5,598	5,600	5,603	5,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,598	5,600	5,603	5,659
2500	Total budgetary resources	=====	=====	=====	=====
		5,598	5,600	5,658	5,724
2501	Memo: Budgetary resources, subj to apportionment	5,598	5,600	5,603	5,659
2501	Memo: Budgetary resources, subj to apportionment	0	0	55	65
	Sub-Total, 2501	5,598	5,600	5,658	5,724
2503	Memo: Budgetary resources, direct unob bal, EOY	5,598	5,598	5,598	5,659
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	5	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	700	700	700	700
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	55	65
3020	Ob Bal: Outlays (gross)	-9	-169	-183	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-89	-148	-213
3050	Ob Bal: EOY: Unpaid obligations	603	442	424	358
	3100,Obligated balance, start of year		=====		
		700	700	700	700
	3200,Obligated balance, end of year		=====		
		603	442	424	358

BA & O, Net

4011	Disc: Outlays from balances	9	169	183	193
4020	Disc: Total outlays, gross		=====		
		9	169	183	193
4080	Disc: Outlays, net		=====		
		9	169	183	193
4190	Outlays, net (disc. and mand.)		=====		
		9	169	183	193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,990	97,990	97,990	97,990
1021	Unob Bal: Recov of prior year unpaid obligations	2,823	8,384	9,517	12,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,813	106,374	107,507	110,605
1700	BA: Disc: Spending auth: Collected	4	0	441	441
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	136	102	105	-514
1750	BA: Disc: Spending auth: Total		=====		
		140	102	546	-73
1900	Budget authority total (disc. and mand.)		=====		
		140	102	546	-73
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,952	106,476	108,053	110,532

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	4,343	5,021	5,887
2004	Direct obligations incurred (total)		=====	=====	=====
		39	4,343	5,021	5,887
2101	Reimbursable obs incurred: Category A (by quarter)	8	0	9	9
2104	Reimbursable obligations incurred (total)		=====		
		8	0	9	9
2403	Unob Bal: Unapportioned: Other	100,905	102,133	103,024	104,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,905	102,133	103,024	104,637
2500	Total budgetary resources	=====	=====	=====	=====
		100,952	106,476	108,053	110,532
2501	Memo: Budgetary resources, subj to apportionment	100,952	106,476	108,053	110,532
2503	Memo: Budgetary resources, direct unob bal, EOY	100,704	101,961	102,408	104,637
2504	Memo: Budgetary resources, reimb unob bal, EOY	202	172	616	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,897	34,897	34,897	34,897
3011	Ob Bal: Obligations incurred: Expired accounts	47	4,343	5,029	5,895
3020	Ob Bal: Outlays (gross)	-3,590	-6,902	-7,498	-8,062
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,823	-8,384	-9,517	-12,615
3050	Ob Bal: EOY: Unpaid obligations	28,532	23,955	22,911	20,116
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,466	-1,466	-1,466	-1,466
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-136	-102	-105	514
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,602	-1,568	-1,571	-953
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,431	33,431	33,431	33,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,930	22,387	21,340	19,163

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		140	102	546	-73
4011	Disc: Outlays from balances	3,590	6,902	7,498	8,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,590	6,902	7,498	8,062
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	-443	-443
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	2	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	0	-441	-441
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-136	-102	-105	514
4060	Disc: Additional offsets against BA only (total)		=====		
		-136	-102	-105	514
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,586	6,902	7,057	7,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,586	6,902	7,057	7,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,090	2,090	2,090	2,090
1021	Unob Bal: Recov of prior year unpaid obligations	49	57	135	494
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,139	2,147	2,225	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,139	2,147	2,225	36

Status of Budgetary Resources

2002	Full Year Apportionment	4	37	37	37
2002	Full Year Apportionment	0	-1	-1	-1
2004	Direct obligations incurred (total)	4	=====	36	36
2403	Unob Bal: Unapportioned: Other	2,135	2,112	2,189	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,135	2,112	2,189	0
2500	Total budgetary resources	=====	=====	=====	
		2,139	2,147	2,225	36
2501	Memo: Budgetary resources, subj to apportionment	2,135	2,112	2,189	0
2501	Memo: Budgetary resources, subj to apportionment	0	-1	-1	-1
2501	Memo: Budgetary resources, subj to apportionment	4	37	37	38
	Sub-Total, 2501	2,139	2,148	2,225	37
2503	Memo: Budgetary resources, direct unob bal, EOY	2,135	2,112	2,189	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346	346	346	346
3011	Ob Bal: Obligations incurred: Expired accounts	4	35	36	36
3020	Ob Bal: Outlays (gross)	0	50	50	112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-57	-135	-494
3050	Ob Bal: EOY: Unpaid obligations	301	373	296	0
3100,Obligated balance, start of year			=====		
		346	346	346	346
3200,Obligated balance, end of year			=====		
		301	373	296	0

BA & O, Net

4011	Disc: Outlays from balances	0	-50	-50	-112
4020	Disc: Total outlays, gross		=====		
		0	-50	-50	-112
4080,Disc: Outlays, net			=====		
		0	-50	-50	-112
4190,Outlays, net (disc. and mand.)			=====		
		0	-50	-50	-112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81,745	81,745	81,745	81,745
1021	Unob Bal: Recov of prior year unpaid obligations	758	1,398	3,251	16,534
1029	Unob Bal: Other balances withdrawn	0	0	0	-97,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,503	83,143	84,995	1,279
1700	BA: Disc: Spending auth: Collected	614	614	606	604
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-613	-614	-606	-1,690
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,086
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		82,503	83,143	84,996	193

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	45	186	218
2004	Direct obligations incurred (total)		=====		
		2	45	186	218
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-25
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-25
2403	Unob Bal: Unapportioned: Other	82,501	83,098	84,809	0
2490	Unob Bal: end of year	=====	=====	=====	
		82,501	83,098	84,809	0
2500	Total budgetary resources	=====	=====	=====	
		82,503	83,143	84,996	193
2501	Memo: Budgetary resources, subj to apportionment	82,503	83,143	84,996	193
2503	Memo: Budgetary resources, direct unob bal, EOY	82,500	83,091	84,802	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	7	7	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,132	40,132	40,132	40,132
3011	Ob Bal: Obligations incurred: Expired accounts	2	45	186	193
3020	Ob Bal: Outlays (gross)	-3,617	-9,925	-16,479	-23,790
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-758	-1,398	-3,251	-16,534
3050	Ob Bal: EOY: Unpaid obligations	35,759	28,854	20,589	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,690	-1,690	-1,690	-1,690
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	613	614	606	1,690
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,077	-1,077	-1,084	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,441	38,441	38,441	38,441
3200	Obligated balance, end of year	=====	=====	=====	0
		34,682	27,777	19,505	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1,086
4011	Disc: Outlays from balances	3,617	9,925	16,479	23,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,617	9,925	16,479	23,790
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-613	-613	-608	-633
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	2	28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-614	-614	-606	-604
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	613	614	606	1,690
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		613	614	606	1,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,004	9,311	15,872	23,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,004	9,311	15,872	23,186

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	419	419	419	419
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		420	420	420	420
1910	Total budgetary resources (disc. and mand.)		=====		
		420	420	420	420

Status of Budgetary Resources

2002	Full Year Apportionment	0	2	2	44
2004	Direct obligations incurred (total)		=====		
		0	2	2	44
2403	Unob Bal: Unapportioned: Other	420	417	417	375
2490	Unob Bal: end of year		=====		
		420	417	417	375
2500	Total budgetary resources		=====		
		420	420	420	420
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	44
2501	Memo: Budgetary resources, subj to apportionment	420	417	417	375
	Sub-Total, 2501	420	419	419	419
2503	Memo: Budgetary resources, direct unob bal, EOY	420	417	417	375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,036	52,036	52,036	52,036
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	44
3020	Ob Bal: Outlays (gross)	-13,223	-22,463	-33,452	-37,421
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	38,812	29,574	18,585	14,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,036	52,036	52,036	52,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,812	29,574	18,585	14,658

BA & O, Net

4011	Disc: Outlays from balances	13,223	22,463	33,452	37,421
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,223	22,463	33,452	37,421
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,223	22,463	33,452	37,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,223	22,463	33,452	37,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration User Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,521	84,521	84,521	84,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,521	84,521	84,521	84,521
1201	BA: Mand: Appropriation (special or trust fund)	5,659	176,887	341,121	586,055
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-29,889
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,659	176,887	341,121	556,166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,659	176,887	341,121	556,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,181	261,408	425,642	640,688

Status of Budgetary Resources

2002	Full Year Apportionment	62,159	260,604	394,542	632,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,159	260,604	394,542	632,041
2201	Unob Bal: Apportioned: Avail in the current period	8,815	804	30,865	5,608
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,547	0	235	0
2403	Unob Bal: Unapportioned: Other	5,659	0	0	3,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,022	804	31,100	8,647
2500	Total budgetary resources	=====	=====	=====	=====
		90,181	261,408	425,642	640,688
2501	Memo: Budgetary resources, subj to apportionment	28,022	804	31,100	8,647
2501	Memo: Budgetary resources, subj to apportionment	62,159	260,604	394,542	632,041
	Sub-Total, 2501	90,181	261,408	425,642	640,688
2503	Memo: Budgetary resources, direct unob bal, EOY	28,022	804	31,100	8,647

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration User Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,159	260,604	394,542	632,041
3020	Ob Bal: Outlays (gross)	-62,159	-260,604	-394,542	-632,041
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,659	176,887	341,121	556,166
4100	Mand: Outlays from new authority	0	176,532	310,031	549,303
4101	Mand: Outlays from balances	62,159	84,072	84,511	82,738
4110	Mand: Total outlays, gross	62,159	260,604	394,542	632,041
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,659	176,887	341,121	556,166
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,159	260,604	394,542	632,041
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,659	176,887	341,121	556,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,159	260,604	394,542	632,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Land Border Inspection Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,952	7,952	7,952	7,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,952	7,952	7,952	7,952
1201	BA: Mand: Appropriation (special or trust fund)	11,359	18,476	28,754	40,616
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,833
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,359	18,476	28,754	38,784
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,359	18,476	28,754	38,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,311	26,428	36,706	46,736

Status of Budgetary Resources

2002	Full Year Apportionment	5,211	20,761	30,429	44,465
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,211	20,761	30,429	44,465
2201	Unob Bal: Apportioned: Avail in the current period	1,750	1,323	1,749	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,992	1,592	1,592	4
2403	Unob Bal: Unapportioned: Other	9,359	2,752	2,936	2,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,101	5,667	6,277	2,270
2500	Total budgetary resources	=====	=====	=====	=====
		19,311	26,428	36,706	46,736
2501	Memo: Budgetary resources, subj to apportionment	14,101	5,667	6,277	2,270
2501	Memo: Budgetary resources, subj to apportionment	5,211	20,761	30,429	44,465
	Sub-Total, 2501	19,312	26,428	36,706	46,735
2503	Memo: Budgetary resources, direct unob bal, EOY	14,101	5,667	6,277	2,270

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Land Border Inspection Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,211	20,761	30,429	44,465
3020	Ob Bal: Outlays (gross)	-5,211	-20,761	-30,429	-44,465
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,359	18,476	28,754	38,784
4100	Mand: Outlays from new authority	1,000	15,150	24,819	36,517
4101	Mand: Outlays from balances	4,211	5,611	5,611	7,948
4110	Mand: Total outlays, gross	5,211	20,761	30,429	44,465
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,359	18,476	28,754	38,784
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,211	20,761	30,429	44,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,359	18,476	28,754	38,784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,211	20,761	30,429	44,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration Support
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	424	424	424	424
1050	Unob Bal: Unobligated balance (total)		=====		
		424	424	424	424
1201	BA: Mand: Appropriation (special or trust fund)	39	171	234	699
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-56
1260	BA: Mand: Appropriations (total)		=====		
		39	171	234	644
1900	Budget authority total (disc. and mand.)		=====		
		39	171	234	644
1910	Total budgetary resources (disc. and mand.)		=====		=====
		463	595	658	1,068

Status of Budgetary Resources

2002	Full Year Apportionment	201	391	391	391
2004	Direct obligations incurred (total)		=====		
		201	391	391	391
2201	Unob Bal: Apportioned: Avail in the current period	0	4	4	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	223	29	29	33
2403	Unob Bal: Unapportioned: Other	39	171	234	644
2490	Unob Bal: end of year		=====		
		262	204	267	677
2500	Total budgetary resources		=====		=====
		463	595	658	1,068
2501	Memo: Budgetary resources, subj to apportionment	262	204	267	677
2501	Memo: Budgetary resources, subj to apportionment	201	391	391	391
	Sub-Total, 2501	463	595	658	1,068
2503	Memo: Budgetary resources, direct unob bal, EOY	262	204	267	677

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration Support
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	201	391	391	391
3020	Ob Bal: Outlays (gross)	-201	-391	-391	-391
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		39	171	234	644
4101	Mand: Outlays from balances	201	391	391	391
4110	Mand: Total outlays, gross	201	391	391	391
4160	Mand: Budget authority, net		====		
		39	171	234	644
4170	Mand: Outlays, net		====		
		201	391	391	391
4180	Budget authority, net (disc. and mand.)		====		
		39	171	234	644
4190	Outlays, net (disc. and mand.)		====		
		201	391	391	391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,299	17,299	17,299	17,299
1021	Unob Bal: Recov of prior year unpaid obligations	59	61	64	74
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,358	17,360	17,363	17,373
1101	BA: Disc: Appropriation (special or trust fund)	0	0	6,087	8,700
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-435
1150	BA: Disc: Anticipated appropriation	293	3,868	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		293	3,868	6,087	8,265
1700	BA: Disc: Spending auth: Collected	602	1,356	2,078	2,682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	37	54	-83	79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	148	178	450	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		787	1,588	2,445	2,761
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,080	5,456	8,532	11,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,438	22,815	25,896	28,400

Status of Budgetary Resources

2002	Full Year Apportionment	2,057	4,495	6,712	8,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,057	4,495	6,712	8,916
2102	Full Year Apportionment	461	1,112	1,667	2,539
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		461	1,112	1,667	2,539
2201	Unob Bal: Apportioned: Avail in the current period	9,345	8,833	9,182	327
2202	Unob Bal: Apportioned: Avail in subsequent periods	441	4,046	450	6,293
2403	Unob Bal: Unapportioned: Other	6,133	4,330	7,884	10,323
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,920	17,209	17,516	16,944

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		18,438	22,815	25,896	28,400
2501	Memo: Budgetary resources, subj to apportionment	2,518	5,607	8,380	11,456
2501	Memo: Budgetary resources, subj to apportionment	15,920	17,209	17,516	16,944
	Sub-Total, 2501	18,438	22,816	25,896	28,400
2503	Memo: Budgetary resources, direct unob bal, EOY	15,499	16,638	16,643	16,619
2504	Memo: Budgetary resources, reimb unob bal, EOY	420	571	873	325
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,099	1,099	1,099	1,099
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,518	5,607	8,380	11,456
3020	Ob Bal: Outlays (gross)	-2,973	-5,846	-8,850	-11,303
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-61	-64	-74
3050	Ob Bal: EOY: Unpaid obligations	585	799	564	1,178
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-770	-770	-770	-770
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-37	-54	83	-79
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-807	-824	-687	-849
3100	Obligated balance, start of year		=====		
		329	329	329	329
3200	Obligated balance, end of year		=====		
		-221	-25	-123	329

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,080	5,456	8,532	11,026
4010	Disc: Outlays from new authority	2,062	4,928	7,895	10,347
4011	Disc: Outlays from balances	910	919	955	956
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,973	5,846	8,850	11,303
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-602	-1,356	-2,078	-2,682
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-602	-1,356	-2,078	-2,682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37	-54	83	-79
4053	Disc: Offsets, BA only: Antic offsetting collect	-148	-178	-450	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-185	-232	-367	-79
4070	Disc: Budget authority, net		=====	=====	=====
		293	3,868	6,087	8,265
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,371	4,490	6,772	8,621
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		293	3,868	6,087	8,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,371	4,490	6,772	8,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs User Fees
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,909	37,909	37,909	37,909
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	63	366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,909	37,953	37,972	38,274
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	2,167,719
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,167,719
1201	BA: Mand: Appropriation (special or trust fund)	158,347	303,314	480,739	448,683
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-22,883
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		158,347	303,314	480,739	425,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,347	303,314	480,739	425,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,256	341,267	518,711	464,075

Status of Budgetary Resources

2002	Full Year Apportionment	78,200	209,452	301,233	415,869
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78,200	209,452	301,233	415,869
2201	Unob Bal: Apportioned: Avail in the current period	80,797	28,716	31,408	27,196
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,104	5,180	5,180	10,721
2403	Unob Bal: Unapportioned: Other	26,155	97,919	180,890	10,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		118,056	131,815	217,478	48,206
2500	Total budgetary resources	=====	=====	=====	=====
		196,256	341,267	518,711	464,075
2501	Memo: Budgetary resources, subj to apportionment	118,056	131,815	217,478	48,206
2501	Memo: Budgetary resources, subj to apportionment	78,200	209,452	301,233	415,869
	Sub-Total, 2501	196,256	341,267	518,711	464,075
2503	Memo: Budgetary resources, direct unob bal, EOY	118,056	131,815	217,478	48,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs User Fees
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,433	29,433	29,433	29,433
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,200	209,452	301,233	415,869
3020	Ob Bal: Outlays (gross)	-87,049	-219,948	-303,241	-405,106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-44	-63	-366
3050	Ob Bal: EOY: Unpaid obligations	20,585	18,893	27,362	39,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,433	29,433	29,433	29,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,585	18,893	27,362	39,830

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		158,347	303,314	480,739	425,801
4100	Mand: Outlays from new authority	56,224	186,237	269,362	374,421
4101	Mand: Outlays from balances	30,824	33,711	33,879	30,686
4110	Mand: Total outlays, gross	87,049	219,948	303,241	405,106
4160	Mand: Budget authority, net	=====	=====	=====	=====
		158,347	303,314	480,739	425,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		87,049	219,948	303,241	405,106
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,347	303,314	480,739	425,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,049	219,948	303,241	405,106

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-63	-63
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-63	-63
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-63	-63
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	63	0	0
2490	Unob Bal: end of year		=====		
		63	63	0	0
2500	Total budgetary resources		=====		
		63	63	0	0
2501	Memo: Budgetary resources, subj to apportionment	63	63	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	-63	-63
4160	Mand: Budget authority, net	0	==== 0	-63	-63
4180	Budget authority, net (disc. and mand.)	0	==== 0	-63	-63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Harbor Maintenance Fee Collection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	3,274	3,274
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,274	3,274
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,274	3,274
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,274	3,274

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	3,274
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,274
2403	Unob Bal: Unapportioned: Other	0	0	3,274	0
2490	Unob Bal: end of year		=====	=====	
		0	0	3,274	0
2500	Total budgetary resources		=====	=====	=====
		0	0	3,274	3,274
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,274	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,274
	Sub-Total, 2501	0	0	3,274	3,274
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,274	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,274
3020	Ob Bal: Outlays (gross)	0	0	0	-3,274
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 3,274	===== 3,274
4010	Disc: Outlays from new authority	0	0	0	3,274
4020	Disc: Total outlays, gross	0	===== 0	===== 0	===== 3,274
4070	Disc: Budget authority, net	0	===== 0	===== 3,274	===== 3,274
4080	Disc: Outlays, net	0	===== 0	===== 0	===== 3,274
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 3,274	===== 3,274
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 0	===== 3,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	416,442	416,442	416,442	416,442
1010	Unob Bal: Transferred to other accounts	-27	-27	-27	-27
1011	Unob Bal: Transferred from other accounts	0	0	0	7,154
1021	Unob Bal: Recov of prior year unpaid obligations	29,042	58,962	94,441	137,639
1029	Unob Bal: Other balances withdrawn	0	0	0	-99,548
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		445,457	475,378	510,857	461,660
1100	BA: Disc: Appropriation	8,675,118	8,676,785	8,291,744	6,124,025
1101	BA: Disc: Appropriation (special or trust fund)	0	0	9,361	2,179,693
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,167,719
1121	BA: Disc: Approps transferred from other accounts	58,265	174,897	233,271	2,543,529
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,940	-432,162
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,014	-1,014
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-435
1134	BA: Disc: Appropriations precluded from obligation	-4,262,826	-4,262,826	0	0
1150	BA: Disc: Anticipated appropriation	293	3,868	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,470,850	4,592,723	8,522,422	8,245,918
1201	BA: Mand: Appropriation (special or trust fund)	175,404	498,848	850,847	1,076,054
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-63	-63
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-54,660
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		175,404	498,848	850,784	1,021,331
1700	BA: Disc: Spending auth: Collected	262,621	715,685	1,074,899	1,582,989
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	84,623	30,160	20,430	-10,894
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,456	17,763	104,291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		382,700	763,608	1,199,619	1,572,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,028,954	5,855,180	10,572,826	10,839,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,474,411	6,330,557	11,083,683	11,301,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,417,720	4,788,652	6,903,151	9,427,721
2104	Reimbursable obligations incurred (total)	210,006	642,560	1,000,823	1,550,943
2201	Unob Bal: Apportioned: Avail in the current period	2,457,520	441,205	754,210	59,291
2202	Unob Bal: Apportioned: Avail in subsequent periods	63,815	28,633	112,675	17,251
2403	Unob Bal: Unapportioned: Other	325,351	429,507	2,312,825	245,797
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,846,686	899,346	3,179,710	322,339
2500	Total budgetary resources	=====	=====	=====	=====
		5,474,411	6,330,557	11,083,683	11,301,003
2501	Memo: Budgetary resources, subj to apportionment	5,474,411	6,330,557	11,083,683	11,301,003
2503	Memo: Budgetary resources, direct unob bal, EOY	2,688,697	791,812	3,005,726	321,946
2504	Memo: Budgetary resources, reimb unob bal, EOY	157,989	107,534	173,984	393
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,792,256	1,792,256	1,792,256	1,792,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,605,390	5,389,791	7,858,785	10,928,136
3011	Ob Bal: Obligations incurred: Expired accounts	22,335	41,421	45,188	50,529
3020	Ob Bal: Outlays (gross)	-2,954,588	-5,722,568	-8,364,738	-11,413,481
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-427	-1,121	-1,298	-2,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,616	-57,840	-93,143	-134,953
3050	Ob Bal: EOY: Unpaid obligations	1,436,352	1,441,939	1,237,051	1,219,801
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-161,826	-161,826	-161,826	-161,826
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-123,948	-91,016	-84,760	-62,111
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	39,326	60,856	64,330	73,005
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-246,449	-191,986	-182,256	-150,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,630,430	1,630,430	1,630,430	1,630,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,189,902	1,249,953	1,054,794	1,068,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,853,550	5,356,331	9,722,042	9,818,013
4010	Disc: Outlays from new authority	1,971,082	4,158,890	6,397,882	8,968,951
4011	Disc: Outlays from balances	828,886	1,061,974	1,238,253	1,362,526
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,799,969	5,220,864	7,636,135	10,331,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-234,826	-679,360	-1,031,502	-1,531,764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,795	-36,325	-43,396	-51,225
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-262,621	-715,685	-1,074,899	-1,582,989
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-123,948	-91,016	-84,760	-62,111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,326	60,856	64,330	73,005
4053	Disc: Offsets, BA only: Antic offsetting collect	-35,456	-17,763	-104,291	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-120,079	-47,923	-124,721	10,894
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,470,850	4,592,723	8,522,422	8,245,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,537,348	4,505,179	6,561,236	8,748,488
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		175,404	498,848	850,784	1,021,331
4100	Mand: Outlays from new authority	57,224	377,919	604,211	960,241
4101	Mand: Outlays from balances	97,395	123,785	124,392	121,763
4110	Mand: Total outlays, gross	154,619	501,704	728,603	1,082,004
4160	Mand: Budget authority, net	=====	=====	=====	=====
		175,404	498,848	850,784	1,021,331
4170	Mand: Outlays, net	=====	=====	=====	=====
		154,619	501,704	728,603	1,082,004
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,646,255	5,091,571	9,373,207	9,267,248

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,691,967	5,006,883	7,289,840	9,830,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	226,934	226,934	226,934	226,934
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,716
1021	Unob Bal: Recov of prior year unpaid obligations	1,053	41,382	61,301	71,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,987	268,317	288,236	292,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,987	268,317	288,236	292,513

Status of Budgetary Resources

2002	Full Year Apportionment	10,069	35,561	59,034	123,202
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,069	35,561	59,034	123,202
2201	Unob Bal: Apportioned: Avail in the current period	217,805	214,867	229,088	165,315
2403	Unob Bal: Unapportioned: Other	113	17,888	113	3,996
2490	Unob Bal: end of year	=====	=====	=====	=====
		217,918	232,756	229,201	169,311
2500	Total budgetary resources	=====	=====	=====	=====
		227,987	268,317	288,236	292,513
2501	Memo: Budgetary resources, subj to apportionment	10,069	35,561	59,034	123,202
2501	Memo: Budgetary resources, subj to apportionment	217,918	232,756	229,201	169,311
	Sub-Total, 2501	227,987	268,317	288,235	292,513
2503	Memo: Budgetary resources, direct unob bal, EOY	217,918	232,756	229,201	169,311

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	437,401	437,401	437,401	437,401
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,069	35,561	59,034	123,202
3020	Ob Bal: Outlays (gross)	-49,299	-89,184	-121,845	-159,044
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,053	-41,382	-61,301	-71,295
3050	Ob Bal: EOY: Unpaid obligations	397,118	342,395	313,289	330,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		437,401	437,401	437,401	437,401
3200	Obligated balance, end of year	=====	=====	=====	=====
		397,118	342,395	313,289	330,264

BA & O, Net

4011	Disc: Outlays from balances	49,299	89,184	121,845	159,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,299	89,184	121,845	159,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,299	89,184	121,845	159,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,299	89,184	121,845	159,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	400,000	400,000	324,099	324,099
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-16,184
1130	BA: Disc: Appropriations permanently reduced	0	0	-428	-428
1134	BA: Disc: Appropriations precluded from obligation	-341,134	-341,134	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,866	58,866	323,671	307,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,866	58,866	323,671	307,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,866	58,866	323,671	307,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,945	37,205	49,820	105,688
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,945	37,205	49,820	105,688
2201	Unob Bal: Apportioned: Avail in the current period	43,921	21,661	196,368	201,060
2403	Unob Bal: Unapportioned: Other	0	0	77,483	740
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,921	21,661	273,852	201,800
2500	Total budgetary resources	=====	=====	=====	=====
		58,866	58,866	323,671	307,488
2501	Memo: Budgetary resources, subj to apportionment	58,866	58,866	323,671	307,488
2503	Memo: Budgetary resources, direct unob bal, EOY	43,921	21,661	273,852	201,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,945	37,205	49,820	105,688
3020	Ob Bal: Outlays (gross)	-5,434	-14,429	-6,963	-26,295
3050	Ob Bal: EOY: Unpaid obligations	9,511	22,776	42,857	79,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,511	22,776	42,857	79,392

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,866	58,866	323,671	307,488
4010	Disc: Outlays from new authority	5,434	14,429	6,963	26,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,434	14,429	6,963	26,295
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,866	58,866	323,671	307,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,434	14,429	6,963	26,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,866	58,866	323,671	307,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,434	14,429	6,963	26,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178,110	178,110	178,110	178,110
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,438
1021	Unob Bal: Recov of prior year unpaid obligations	210	3,259	5,670	7,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,319	181,368	183,780	183,788
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-73,232	-73,232
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-73,232	-73,232
1700	BA: Disc: Spending auth: Collected	167	167	181	183
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-167	-167	-167	-167
1750	BA: Disc: Spending auth: Total		=====		
		0	0	13	15
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-73,219	-73,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,319	181,368	110,561	110,571

Status of Budgetary Resources

2002	Full Year Apportionment	19,552	40,166	47,903	73,086
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,552	40,166	47,903	73,086
2201	Unob Bal: Apportioned: Avail in the current period	158,685	141,119	62,576	36,036
2403	Unob Bal: Unapportioned: Other	83	83	83	1,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		158,768	141,202	62,659	37,485
2500	Total budgetary resources	=====	=====	=====	=====
		178,319	181,368	110,561	110,571
2501	Memo: Budgetary resources, subj to apportionment	19,552	40,166	47,903	73,086
2501	Memo: Budgetary resources, subj to apportionment	158,768	141,202	62,659	37,485
	Sub-Total, 2501	178,320	181,368	110,562	110,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	158,768	141,202	62,659	37,485
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	140,954	140,954	140,954	140,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,552	40,166	47,903	73,086
3020	Ob Bal: Outlays (gross)	-35,005	-57,564	-82,225	-115,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-210	-3,259	-5,670	-7,117
3050	Ob Bal: EOY: Unpaid obligations	125,290	120,297	100,962	91,633
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167	-167	-167	-167
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	167	167	167	167
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,786	140,786	140,786	140,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,290	120,297	100,962	91,633

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-73,219	-73,217
4011	Disc: Outlays from balances	35,005	57,564	82,225	115,291
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,005	57,564	82,225	115,291
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-167	-167	-167	-167
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-13	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-167	-167	-181	-183
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	167	167	167	167
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		167	167	167	167
4070	Disc: Budget authority, net	0	0	-73,232	-73,232
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,838	57,397	82,044	115,108

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -73,232	===== -73,232
4190	Outlays, net (disc. and mand.)	===== 34,838	===== 57,397	===== 82,044	===== 115,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/13-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1700	BA: Disc: Spending auth: Collected	0	0	34	34
1750	BA: Disc: Spending auth: Total		=====		
		0	0	34	34
1900	Budget authority total (disc. and mand.)		=====		
		0	0	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	55	55

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	10	55
2004	Direct obligations incurred (total)		=====		
		0	0	10	55
2201	Unob Bal: Apportioned: Avail in the current period	0	21	46	0
2403	Unob Bal: Unapportioned: Other	21	0	0	0
2490	Unob Bal: end of year		=====		
		21	21	46	0
2500	Total budgetary resources		=====		
		21	21	55	55
2501	Memo: Budgetary resources, subj to apportionment	0	0	10	55
2501	Memo: Budgetary resources, subj to apportionment	21	21	46	0
	Sub-Total, 2501	21	21	56	55
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	46	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/13-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10	55
3020	Ob Bal: Outlays (gross)	0	0	0	-37
3050	Ob Bal: EOY: Unpaid obligations	0	0	10	18
3200	Obligated balance, end of year		=====		
		0	0	10	18

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	34	34
4011	Disc: Outlays from balances	0	0	0	37
4020	Disc: Total outlays, gross		=====		
		0	0	0	37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-34	-34
4080	Disc: Outlays, net		=====		
		0	0	-34	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-34	3

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	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

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3020	Ob Bal: Outlays (gross)	-1	-1	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		3	3	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	4	4
4020	Disc: Total outlays, gross		=====		
		1	1	4	4
4080	Disc: Outlays, net		=====		
		1	1	4	4
4190	Outlays, net (disc. and mand.)		=====		
		1	1	4	4

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,612	4,612	4,612	4,612
3020	Ob Bal: Outlays (gross)	-794	-954	-2,061	-2,361
3050	Ob Bal: EOY: Unpaid obligations	3,818	3,658	2,551	2,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,612	4,612	4,612	4,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,818	3,658	2,551	2,251

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	794	954	2,061	2,361
4020	Disc: Total outlays, gross		=====	=====	=====
		794	954	2,061	2,361
4080	Disc: Outlays, net		=====	=====	=====
		794	954	2,061	2,361
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		794	954	2,061	2,361

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,877	1,877	1,877	1,877
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,877	1,877	1,877	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,877	1,877	1,877	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,877	1,877	1,877	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,877	1,877	1,877	
2500	Total budgetary resources	=====	=====	=====	0
		1,877	1,877	1,877	
2501	Memo: Budgetary resources, subj to apportionment	1,877	1,877	1,877	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,877	1,877	1,877	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,877
1050	Unob Bal: Unobligated balance (total)		=====		=====
		181	181	181	12,058
1910	Total budgetary resources (disc. and mand.)		=====		=====
		181	181	181	12,058

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	181	180	180	12,057
2490	Unob Bal: end of year		=====		=====
		181	180	180	12,057
2500	Total budgetary resources		=====		=====
		181	181	181	12,058
2501	Memo: Budgetary resources, subj to apportionment	181	180	180	12,057
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	1
	Sub-Total, 2501	181	181	181	12,058
2503	Memo: Budgetary resources, direct unob bal, EOY	181	180	180	12,057

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,895	61,895	61,895	61,895
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-5,197	-12,763	-34,302	-40,855
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11,877
3050	Ob Bal: EOY: Unpaid obligations	56,698	49,133	27,594	9,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,895	61,895	61,895	61,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,698	49,133	27,594	9,164

BA & O, Net

4011	Disc: Outlays from balances	5,197	12,763	34,302	40,855
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,197	12,763	34,302	40,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,197	12,763	34,302	40,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,197	12,763	34,302	40,855

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	407,160	407,160	407,160	407,160
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,154
1021	Unob Bal: Recov of prior year unpaid obligations	1,263	44,642	66,972	90,289
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		408,423	451,802	474,132	488,418
1100	BA: Disc: Appropriation	400,000	400,000	324,099	324,099
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-16,184
1130	BA: Disc: Appropriations permanently reduced	0	0	-428	-428
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-73,232	-73,232
1134	BA: Disc: Appropriations precluded from obligation	-341,134	-341,134	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,866	58,866	250,439	234,256
1700	BA: Disc: Spending auth: Collected	167	167	215	217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-167	-167	-167	-167
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	47	49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,866	58,866	250,487	234,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		467,290	510,668	724,619	722,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	44,566	112,934	156,767	302,033
2201	Unob Bal: Apportioned: Avail in the current period	420,411	377,669	488,078	402,411
2403	Unob Bal: Unapportioned: Other	2,312	20,065	79,774	18,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		422,724	397,734	567,851	420,690
2500	Total budgetary resources	=====	=====	=====	=====
		467,290	510,668	724,619	722,723
2501	Memo: Budgetary resources, subj to apportionment	467,290	510,668	724,619	722,723
2503	Memo: Budgetary resources, direct unob bal, EOY	422,724	397,734	567,851	420,690
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	644,866	644,866	644,866	644,866
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,566	112,932	156,766	302,031
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-95,730	-174,895	-247,399	-343,888
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,263	-44,641	-66,972	-78,411
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-11,878
3050	Ob Bal: EOY: Unpaid obligations	592,438	538,263	487,262	512,721
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167	-167	-167	-167
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	167	167	167	167
3100	Obligated balance, start of year	=====	=====	=====	=====
		644,698	644,698	644,698	644,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		592,438	538,263	487,262	512,721

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		58,866	58,866	250,487	234,305
4010 Disc:	Outlays from new authority	5,434	14,429	6,963	26,295
4011 Disc:	Outlays from balances	90,296	160,466	240,436	317,593
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		95,730	174,895	247,399	343,888
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-167	-167	-167	-167
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-47	-49
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-167	-167	-215	-217
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	167	167	167	167
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		167	167	167	167
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		58,866	58,866	250,439	234,256
4080,Disc:	Outlays, net	=====	=====	=====	=====
		95,563	174,727	247,185	343,671
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		58,866	58,866	250,439	234,256
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		95,563	174,727	247,185	343,671

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,128	50,128	50,128	50,128
1021	Unob Bal: Recov of prior year unpaid obligations	831	4,671	7,178	14,747
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,958	54,799	57,306	64,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,958	54,799	57,306	64,875

Status of Budgetary Resources

2002	Full Year Apportionment	2,371	4,421	17,508	55,569
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,371	4,421	17,508	55,569
2201	Unob Bal: Apportioned: Avail in the current period	46,067	47,857	37,277	1,412
2403	Unob Bal: Unapportioned: Other	2,520	2,520	2,520	7,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,587	50,378	39,797	9,306
2500	Total budgetary resources	=====	=====	=====	=====
		50,958	54,799	57,306	64,875
2501	Memo: Budgetary resources, subj to apportionment	2,371	4,421	17,508	55,569
2501	Memo: Budgetary resources, subj to apportionment	48,587	50,378	39,797	9,306
	Sub-Total, 2501	50,958	54,799	57,305	64,875
2503	Memo: Budgetary resources, direct unob bal, EOY	48,587	50,378	39,797	9,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,301	56,301	56,301	56,301
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,371	4,421	17,508	55,569
3020	Ob Bal: Outlays (gross)	-13,332	-20,806	-30,378	-40,962
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-831	-4,671	-7,178	-14,747
3050	Ob Bal: EOY: Unpaid obligations	44,509	35,245	36,253	56,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,301	56,301	56,301	56,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,509	35,245	36,253	56,160

BA & O, Net

4011	Disc: Outlays from balances	13,332	20,806	30,378	40,962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,332	20,806	30,378	40,962
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,332	20,806	30,378	40,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,332	20,806	30,378	40,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	334,275	334,275	325,526	325,526
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,668
1130	BA: Disc: Appropriations permanently reduced	0	0	-430	-16,885
1134	BA: Disc: Appropriations precluded from obligation	-228,589	-228,589	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,686	105,686	325,096	306,973
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,686	105,686	325,096	306,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,686	105,686	325,096	306,973

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,958	82,143	144,578	243,523
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,958	82,143	144,578	243,523
2201	Unob Bal: Apportioned: Avail in the current period	61,728	23,543	106,573	63,376
2403	Unob Bal: Unapportioned: Other	0	0	73,945	73
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,728	23,543	180,519	63,449
2500	Total budgetary resources	=====	=====	=====	=====
		105,686	105,686	325,096	306,973
2501	Memo: Budgetary resources, subj to apportionment	105,686	105,686	325,096	306,973
2503	Memo: Budgetary resources, direct unob bal, EOY	61,728	23,543	180,519	63,449

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,958	82,143	144,578	243,523
3020	Ob Bal: Outlays (gross)	-25,534	-43,313	-92,549	-157,624
3050	Ob Bal: EOY: Unpaid obligations	18,424	38,830	52,029	85,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,424	38,830	52,029	85,899

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,686	105,686	325,096	306,973
4010	Disc: Outlays from new authority	25,534	43,313	92,549	157,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,534	43,313	92,549	157,624
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,686	105,686	325,096	306,973
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,534	43,313	92,549	157,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,686	105,686	325,096	306,973
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,534	43,313	92,549	157,624

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,116	49,116	49,116	49,116
1021	Unob Bal: Recov of prior year unpaid obligations	4	7,057	8,921	12,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,120	56,173	58,037	61,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,120	56,173	58,037	61,420

Status of Budgetary Resources

2002	Full Year Apportionment	6,747	38,744	48,077	50,160
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,747	38,744	48,077	50,160
2201	Unob Bal: Apportioned: Avail in the current period	42,370	17,426	9,956	10,197
2403	Unob Bal: Unapportioned: Other	4	4	4	1,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,374	17,430	9,960	11,261
2500	Total budgetary resources	=====	=====	=====	=====
		49,120	56,173	58,037	61,420
2501	Memo: Budgetary resources, subj to apportionment	6,747	38,744	48,077	50,160
2501	Memo: Budgetary resources, subj to apportionment	42,374	17,430	9,960	11,261
	Sub-Total, 2501	49,121	56,174	58,037	61,421
2503	Memo: Budgetary resources, direct unob bal, EOY	42,374	17,430	9,960	11,261

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,704	120,704	120,704	120,704
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,747	38,744	48,077	50,160
3020	Ob Bal: Outlays (gross)	-52,689	-86,550	-109,279	-119,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-7,057	-8,921	-12,304
3050	Ob Bal: EOY: Unpaid obligations	74,758	65,840	50,581	38,749
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,704	120,704	120,704	120,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,758	65,840	50,581	38,749

BA & O, Net

4011	Disc: Outlays from balances	52,689	86,550	109,279	119,810
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,689	86,550	109,279	119,810
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,689	86,550	109,279	119,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,689	86,550	109,279	119,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	6,880
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,880
1100	BA: Disc: Appropriation	0	0	394,340	394,340
1121	BA: Disc: Approps transferred from other accounts	0	0	0	41,988
1130	BA: Disc: Appropriations permanently reduced	0	0	-520	-20,455
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	393,820	415,873
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	393,820	415,873
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	393,820	422,753

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	332,309	422,655
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	332,309	422,655
2201	Unob Bal: Apportioned: Avail in the current period	0	0	11,576	99
2403	Unob Bal: Unapportioned: Other	0	0	49,935	0
2490	Unob Bal: end of year		=====	=====	
		0	0	61,511	99
2500	Total budgetary resources		=====	=====	=====
		0	0	393,820	422,753
2501	Memo: Budgetary resources, subj to apportionment	0	0	393,820	422,753
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	61,511	99

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	332,309	422,655
3020	Ob Bal: Outlays (gross)	0	0	-223,984	-261,249
3050	Ob Bal: EOY: Unpaid obligations	0	0	108,325	161,406
3200	Obligated balance, end of year		=====	=====	=====
		0	0	108,325	161,406

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	393,820	415,873
4010	Disc: Outlays from new authority	0	0	223,984	261,249
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	223,984	261,249
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	393,820	415,873
4080	Disc: Outlays, net		=====	=====	=====
		0	0	223,984	261,249
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	393,820	415,873
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	223,984	261,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot
 Treasury Account:
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99,244	99,244	99,244	99,244
1011	Unob Bal: Transferred from other accounts	0	0	0	6,880
1021	Unob Bal: Recov of prior year unpaid obligations	835	11,729	16,099	27,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,078	110,972	115,343	133,175
1100	BA: Disc: Appropriation	334,275	334,275	719,866	719,866
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,668
1121	BA: Disc: Approps transferred from other accounts	0	0	0	41,988
1130	BA: Disc: Appropriations permanently reduced	0	0	-950	-37,340
1134	BA: Disc: Appropriations precluded from obligation	-228,589	-228,589	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,686	105,686	718,916	722,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,686	105,686	718,916	722,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,764	216,658	834,259	856,021

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,076	125,308	542,472	771,907
2201	Unob Bal: Apportioned: Avail in the current period	150,165	88,826	165,383	75,084
2403	Unob Bal: Unapportioned: Other	2,524	2,524	126,404	9,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		152,689	91,350	291,787	84,115
2500	Total budgetary resources	=====	=====	=====	=====
		205,764	216,658	834,259	856,021
2501	Memo: Budgetary resources, subj to apportionment	205,764	216,658	834,259	856,021
2503	Memo: Budgetary resources, direct unob bal, EOY	152,689	91,350	291,787	84,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot
 Treasury Account:
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177,004	177,004	177,004	177,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,076	125,308	542,472	771,907
3020	Ob Bal: Outlays (gross)	-91,555	-150,669	-456,189	-579,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-835	-11,729	-16,099	-27,052
3050	Ob Bal: EOY: Unpaid obligations	137,691	139,915	247,188	342,214
3100	Obligated balance, start of year	=====	=====	=====	=====
		177,004	177,004	177,004	177,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,691	139,915	247,188	342,214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,686	105,686	718,916	722,846
4010	Disc: Outlays from new authority	25,534	43,313	316,532	418,873
4011	Disc: Outlays from balances	66,021	107,356	139,657	160,772
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		91,555	150,669	456,189	579,645
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,686	105,686	718,916	722,846
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,555	150,669	456,189	579,645
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,686	105,686	718,916	722,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,555	150,669	456,189	579,645

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	11,682	31,491	40,586	44,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,715	31,525	40,619	44,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,715	31,525	40,619	44,699

Status of Budgetary Resources

2002	Full Year Apportionment	653	5,390	9,382	40,509
2004	Direct obligations incurred (total)	653	5,390	9,382	40,509
2201	Unob Bal: Apportioned: Avail in the current period	11,031	26,103	31,206	3,925
2403	Unob Bal: Unapportioned: Other	31	31	31	266
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,063	26,134	31,237	4,191
2500	Total budgetary resources	=====	=====	=====	=====
		11,715	31,525	40,619	44,699
2501	Memo: Budgetary resources, subj to apportionment	653	5,390	9,382	40,509
2501	Memo: Budgetary resources, subj to apportionment	11,063	26,134	31,237	4,191
	Sub-Total, 2501	11,716	31,524	40,619	44,700
2503	Memo: Budgetary resources, direct unob bal, EOY	11,063	26,134	31,237	4,191

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	483,129	483,129	483,129	483,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	653	5,390	9,382	40,509
3020	Ob Bal: Outlays (gross)	-64,893	-114,951	-133,327	-154,787
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,682	-31,491	-40,586	-44,666
3050	Ob Bal: EOY: Unpaid obligations	407,207	342,077	318,598	324,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		483,129	483,129	483,129	483,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		407,207	342,077	318,598	324,184

BA & O, Net

4011	Disc: Outlays from balances	64,893	114,951	133,327	154,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,893	114,951	133,327	154,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,893	114,951	133,327	154,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,893	114,951	133,327	154,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	236,596	236,596	233,563	233,563
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,663
1130	BA: Disc: Appropriations permanently reduced	0	0	-308	-12,373
1134	BA: Disc: Appropriations precluded from obligation	-204,970	-159,996	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,626	76,600	233,255	209,527

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,936	39,998	74,834	186,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,936	39,998	74,834	186,105
2201	Unob Bal: Apportioned: Avail in the current period	10,691	36,602	81,766	23,422
2403	Unob Bal: Unapportioned: Other	0	0	76,655	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,691	36,602	158,421	23,422
2500	Total budgetary resources	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
2501	Memo: Budgetary resources, subj to apportionment	31,626	76,600	233,255	209,527
2503	Memo: Budgetary resources, direct unob bal, EOY	10,691	36,602	158,421	23,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,936	39,998	74,834	186,105
3020	Ob Bal: Outlays (gross)	-8,510	-17,253	-34,900	-62,812
3050	Ob Bal: EOY: Unpaid obligations	12,425	22,745	39,934	123,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,425	22,745	39,934	123,293

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
4010	Disc: Outlays from new authority	8,510	17,253	34,900	62,812
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,510	17,253	34,900	62,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,510	17,253	34,900	62,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,510	17,253	34,900	62,812

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62	62	62	62
1021	Unob Bal: Recov of prior year unpaid obligations	607	3,115	4,383	6,740
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		669	3,177	4,445	6,802
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		669	3,177	4,445	6,802

Status of Budgetary Resources

2002	Full Year Apportionment	268	868	1,111	4,006
2004	Direct obligations incurred (total)		=====	=====	=====
		268	868	1,111	4,006
2201	Unob Bal: Apportioned: Avail in the current period	396	2,304	3,334	2,719
2403	Unob Bal: Unapportioned: Other	6	6	0	77
2490	Unob Bal: end of year		=====	=====	=====
		401	2,309	3,334	2,796
2500	Total budgetary resources		=====	=====	=====
		669	3,177	4,445	6,802
2501	Memo: Budgetary resources, subj to apportionment	401	2,309	3,334	2,796
2501	Memo: Budgetary resources, subj to apportionment	268	868	1,111	4,006
	Sub-Total, 2501	669	3,177	4,445	6,802
2503	Memo: Budgetary resources, direct unob bal, EOY	401	2,309	3,334	2,796

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171,409	171,409	171,409	171,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	268	868	1,111	4,006
3020	Ob Bal: Outlays (gross)	-20,868	-45,981	-78,363	-107,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-3,115	-4,383	-6,740
3050	Ob Bal: EOY: Unpaid obligations	150,202	123,181	89,775	61,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		171,409	171,409	171,409	171,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,202	123,181	89,775	61,110

BA & O, Net

4011	Disc: Outlays from balances	20,868	45,981	78,363	107,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,868	45,981	78,363	107,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,868	45,981	78,363	107,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,868	45,981	78,363	107,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	215	215	215	215
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	232	232
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	232	232	232	232
2490	Unob Bal: end of year		=====		
		232	232	232	232
2500	Total budgetary resources		=====		
		232	232	232	232
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	232
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,113	2,113	2,113	2,113
3020	Ob Bal: Outlays (gross)	-462	-1,250	-1,897	-1,897
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-215	-215	-215
3050	Ob Bal: EOY: Unpaid obligations	1,436	647	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,113	2,113	2,113	2,113
3200	Obligated balance, end of year	=====	=====		
		1,436	647	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	462	1,250	1,897	1,897
4020	Disc: Total outlays, gross		=====	=====	=====
		462	1,250	1,897	1,897
4080	Disc: Outlays, net		=====	=====	=====
		462	1,250	1,897	1,897
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		462	1,250	1,897	1,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	400	425
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	400	425
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	400	425
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	25
2004	Direct obligations incurred (total)		=====		
		0	0	0	25
2403	Unob Bal: Unapportioned: Other	0	0	400	400
2490	Unob Bal: end of year		=====		
		0	0	400	400
2500	Total budgetary resources		=====		
		0	0	400	425
2501	Memo: Budgetary resources, subj to apportionment	0	0	400	400
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25
	Sub-Total, 2501	0	0	400	425
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	400	400

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,809	15,809	15,809	15,809
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	25
3020	Ob Bal: Outlays (gross)	-2,690	-3,967	-6,690	-8,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-400	-425
3050	Ob Bal: EOY: Unpaid obligations	13,120	11,842	8,719	6,701
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,809	15,809	15,809	15,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,120	11,842	8,719	6,701

BA & O, Net

4011	Disc: Outlays from balances	2,690	3,967	6,690	8,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,690	3,967	6,690	8,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,690	3,967	6,690	8,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,690	3,967	6,690	8,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection, Recovery Act
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,390	41,390	41,390	41,390
1021	Unob Bal: Recov of prior year unpaid obligations	4,921	6,722	7,005	8,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,310	48,112	48,395	49,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,310	48,112	48,395	49,710

Status of Budgetary Resources

2002	Full Year Apportionment	0	2,175	2,115	2,920
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,175	2,115	2,920
2403	Unob Bal: Unapportioned: Other	46,310	45,937	46,280	46,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,310	45,937	46,280	46,790
2500	Total budgetary resources	=====	=====	=====	=====
		46,310	48,112	48,395	49,710
2501	Memo: Budgetary resources, subj to apportionment	46,310	45,937	46,280	46,790
2501	Memo: Budgetary resources, subj to apportionment	0	2,175	2,115	2,920
	Sub-Total, 2501	46,310	48,112	48,395	49,710
2503	Memo: Budgetary resources, direct unob bal, EOY	46,310	45,937	46,280	46,790

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection, Recovery Act
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,226	22,226	22,226	22,226
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,175	2,115	2,920
3020	Ob Bal: Outlays (gross)	-6,763	-9,786	-12,145	-13,113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,921	-6,722	-7,005	-8,320
3050	Ob Bal: EOY: Unpaid obligations	10,543	7,893	5,191	3,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,226	22,226	22,226	22,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,543	7,893	5,191	3,713

BA & O, Net

4011	Disc: Outlays from balances	6,763	9,786	12,145	13,113
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,763	9,786	12,145	13,113
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,763	9,786	12,145	13,113
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,763	9,786	12,145	13,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Construction, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,503	41,503	41,503	41,503
1021	Unob Bal: Recov of prior year unpaid obligations	17,425	41,544	52,589	60,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,928	83,046	94,091	101,868
1100	BA: Disc: Appropriation	236,596	236,596	233,563	233,563
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,663
1130	BA: Disc: Appropriations permanently reduced	0	0	-308	-12,373
1134	BA: Disc: Appropriations precluded from obligation	-204,970	-159,996	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,554	159,646	327,346	311,396

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,856	48,432	87,441	233,564
2201	Unob Bal: Apportioned: Avail in the current period	22,118	65,008	116,306	30,065
2403	Unob Bal: Unapportioned: Other	46,580	46,206	123,599	47,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,697	111,214	239,905	77,831
2500	Total budgetary resources	=====	=====	=====	=====
		90,554	159,646	327,346	311,396
2501	Memo: Budgetary resources, subj to apportionment	90,554	159,646	327,346	311,396
2503	Memo: Budgetary resources, direct unob bal, EOY	68,697	111,214	239,905	77,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Construction, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	694,686	694,686	694,686	694,686
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,856	46,257	85,326	230,619
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,175	2,115	2,945
3020	Ob Bal: Outlays (gross)	-104,185	-193,189	-267,321	-348,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,289	-34,606	-44,968	-51,406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,136	-6,937	-7,620	-8,960
3050	Ob Bal: EOY: Unpaid obligations	594,933	508,386	462,218	519,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		694,686	694,686	694,686	694,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		594,933	508,386	462,218	519,002

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
4010	Disc: Outlays from new authority	8,510	17,253	34,900	62,812
4011	Disc: Outlays from balances	95,675	175,935	232,421	286,071
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,185	193,189	267,321	348,883
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,185	193,189	267,321	348,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,626	76,600	233,255	209,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,185	193,189	267,321	348,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,235	39,235	39,235	39,235
1021	Unob Bal: Recov of prior year unpaid obligations	7,042	15,951	32,838	46,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,277	55,185	72,072	85,374
1700	BA: Disc: Spending auth: Collected	138	407	421	428
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	142	45	-53	228
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	163	0	1,381	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		443	453	1,750	656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		443	453	1,750	656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,719	55,638	73,822	86,031

Status of Budgetary Resources

2002	Full Year Apportionment	2,779	4,546	8,233	35,066
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,779	4,546	8,233	35,066
2102	Full Year Apportionment	227	249	284	791
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		227	249	284	791
2201	Unob Bal: Apportioned: Avail in the current period	43,551	50,843	63,924	45,569
2202	Unob Bal: Apportioned: Avail in subsequent periods	163	0	1,381	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,605
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,713	50,843	65,305	50,174
2500	Total budgetary resources	=====	=====	=====	=====
		46,719	55,638	73,822	86,031
2501	Memo: Budgetary resources, subj to apportionment	43,713	50,843	65,305	50,174
2501	Memo: Budgetary resources, subj to apportionment	3,006	4,795	8,517	35,856
	Sub-Total, 2501	46,719	55,638	73,822	86,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	43,451	50,594	63,705	50,174
2504	Memo: Budgetary resources, reimb unob bal, EOY	262	250	1,601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	301,696	301,696	301,696	301,696
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,006	4,795	8,517	35,856
3020	Ob Bal: Outlays (gross)	-60,486	-90,204	-114,191	-143,812
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,042	-15,951	-32,838	-46,140
3050	Ob Bal: EOY: Unpaid obligations	237,174	200,336	163,184	147,600
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-363	-363	-363	-363
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-142	-45	53	-228
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-505	-408	-310	-591
3100	Obligated balance, start of year	=====	=====	=====	=====
		301,333	301,333	301,333	301,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,669	199,927	162,874	147,009

BA & O, Net

4000	Disc: Budget authority, gross	443	453	1,750	656
4010	Disc: Outlays from new authority	8	203	203	249
4011	Disc: Outlays from balances	60,478	90,001	113,988	143,564
4020	Disc: Total outlays, gross	60,486	90,204	114,191	143,812
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-138	-407	-414	-419
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-7	-9
4040	Disc: Offsets against gross BA and outlays (total)	-138	-407	-421	-428
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-142	-45	53	-228
4053	Disc: Offsets, BA only: Antic offsetting collect	-163	0	-1,381	0
4060	Disc: Additional offsets against BA only (total)	-305	-45	-1,329	-228

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,348	89,797	113,770	143,384
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,348	89,797	113,770	143,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	503,966	503,966	515,436	515,436
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,350
1130	BA: Disc: Appropriations permanently reduced	0	0	-680	-26,283
1134	BA: Disc: Appropriations precluded from obligation	-269,607	-269,607	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,359	234,359	514,756	484,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,359	234,359	514,756	484,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,359	234,359	514,756	484,803

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	148,377	201,284	299,018	476,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		148,377	201,284	299,018	476,603
2201	Unob Bal: Apportioned: Avail in the current period	85,982	33,075	170,134	8,184
2403	Unob Bal: Unapportioned: Other	0	0	45,603	16
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,982	33,075	215,737	8,200
2500	Total budgetary resources	=====	=====	=====	=====
		234,359	234,359	514,756	484,803
2501	Memo: Budgetary resources, subj to apportionment	234,359	234,359	514,756	484,803
2503	Memo: Budgetary resources, direct unob bal, EOY	85,982	33,075	215,737	8,200

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	148,377	201,284	299,018	476,603
3020	Ob Bal: Outlays (gross)	-11,649	-62,666	-129,153	-213,761
3050	Ob Bal: EOY: Unpaid obligations	136,729	138,618	169,866	262,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,729	138,618	169,866	262,842

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,359	234,359	514,756	484,803
4010	Disc: Outlays from new authority	11,649	62,666	129,153	213,761
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,649	62,666	129,153	213,761
4070	Disc: Budget authority, net	=====	=====	=====	=====
		234,359	234,359	514,756	484,803
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,649	62,666	129,153	213,761
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		234,359	234,359	514,756	484,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,649	62,666	129,153	213,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,553	26,553	26,553	26,553
1021	Unob Bal: Recov of prior year unpaid obligations	14,729	15,559	19,345	22,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,282	42,112	45,898	48,900
1700	BA: Disc: Spending auth: Collected	0	0	581	581
1750	BA: Disc: Spending auth: Total		=====		
		0	0	581	581
1900	Budget authority total (disc. and mand.)		=====		
		0	0	581	581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,282	42,112	46,479	49,481

Status of Budgetary Resources

2002	Full Year Apportionment	11,285	22,192	23,476	35,338
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,285	22,192	23,476	35,338
2201	Unob Bal: Apportioned: Avail in the current period	26,997	19,819	22,902	12,968
2403	Unob Bal: Unapportioned: Other	3,000	101	101	1,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,997	19,920	23,003	14,144
2500	Total budgetary resources	=====	=====	=====	=====
		41,282	42,112	46,479	49,481
2501	Memo: Budgetary resources, subj to apportionment	29,997	19,920	23,003	14,144
2501	Memo: Budgetary resources, subj to apportionment	11,285	22,192	23,476	35,338
	Sub-Total, 2501	41,282	42,112	46,479	49,482
2503	Memo: Budgetary resources, direct unob bal, EOY	29,997	19,920	23,003	14,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296,346	296,346	296,346	296,346
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,285	22,192	23,476	35,338
3020	Ob Bal: Outlays (gross)	-72,729	-130,455	-158,055	-186,240
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,729	-15,559	-19,345	-22,347
3050	Ob Bal: EOY: Unpaid obligations	220,173	172,524	142,422	123,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		296,346	296,346	296,346	296,346
3200	Obligated balance, end of year	=====	=====	=====	=====
		220,173	172,524	142,422	123,096

BA & O, Net

4000	Disc: Budget authority, gross	0	0	581	581
4011	Disc: Outlays from balances	72,729	130,455	158,055	186,240
4020	Disc: Total outlays, gross	72,729	130,455	158,055	186,240
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-581	-581
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-581	-581
4080	Disc: Outlays, net	72,729	130,455	157,474	185,658
4190	Outlays, net (disc. and mand.)	72,729	130,455	157,474	185,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,594	2,594	2,594	2,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,594	2,594	2,594	2,594
1700	BA: Disc: Spending auth: Collected	1,230	1,230	1,496	1,496
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,230	1,230	1,496	1,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,230	1,230	1,496	1,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,824	3,824	4,090	4,090

Status of Budgetary Resources

2002	Full Year Apportionment	0	233	733	4,090
2004	Direct obligations incurred (total)	0	=====	733	=====
			233		4,090
2201	Unob Bal: Apportioned: Avail in the current period	0	3,591	3,357	0
2403	Unob Bal: Unapportioned: Other	3,824	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,824	3,591	3,357	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,824	3,824	4,090	4,090
2501	Memo: Budgetary resources, subj to apportionment	0	233	733	4,090
2501	Memo: Budgetary resources, subj to apportionment	3,824	3,591	3,357	0
	Sub-Total, 2501	3,824	3,824	4,090	4,090
2503	Memo: Budgetary resources, direct unob bal, EOY	3,824	3,591	3,357	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304	304	304	304
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	233	733	4,090
3020	Ob Bal: Outlays (gross)	-75	-89	-480	-999
3050	Ob Bal: EOY: Unpaid obligations	229	449	558	3,396
3100	Obligated balance, start of year		=====		
		304	304	304	304
3200	Obligated balance, end of year		=====		=====
		229	449	558	3,396

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,230	1,230	1,496	1,496
4011	Disc: Outlays from balances	75	89	480	999
4020	Disc: Total outlays, gross		=====		
		75	89	480	999
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,230	-1,230	-1,496	-1,496
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,230	-1,230	-1,496	-1,496
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,155	-1,141	-1,016	-498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,155	-1,141	-1,016	-498

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	283,570	283,570
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,350
1130	BA: Disc: Appropriations permanently reduced	0	0	-374	-14,460
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	283,196	273,460
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	283,196	273,460
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	283,196	273,460

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	201,606	273,337
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	201,606	273,337
2201	Unob Bal: Apportioned: Avail in the current period	0	0	10,801	122
2403	Unob Bal: Unapportioned: Other	0	0	70,788	0
2490	Unob Bal: end of year		=====	=====	
		0	0	81,590	122
2500	Total budgetary resources		=====	=====	=====
		0	0	283,196	273,460
2501	Memo: Budgetary resources, subj to apportionment	0	0	283,196	273,460
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	81,590	122

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	201,606	273,337
3020	Ob Bal: Outlays (gross)	0	0	-191,421	-252,593
3050	Ob Bal: EOY: Unpaid obligations	0	0	10,186	20,744
3200	Obligated balance, end of year		=====	=====	=====
		0	0	10,186	20,744

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	283,196	273,460
4010	Disc: Outlays from new authority	0	0	191,421	252,593
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	191,421	252,593
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	283,196	273,460
4080	Disc: Outlays, net		=====	=====	=====
		0	0	191,421	252,593
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	283,196	273,460
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	191,421	252,593

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	334	334	334	334
3020	Ob Bal: Outlays (gross)	-37	-168	-334	-334
3050	Ob Bal: EOY: Unpaid obligations	296	166	0	0
3100	Obligated balance, start of year		=====		
		334	334	334	334
3200	Obligated balance, end of year		=====		
		296	166	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37	168	334	334
4020	Disc: Total outlays, gross		=====		
		37	168	334	334
4080	Disc: Outlays, net		=====		
		37	168	334	334
4190	Outlays, net (disc. and mand.)		=====		
		37	168	334	334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,945	5,945	5,945	5,945
3020	Ob Bal: Outlays (gross)	-501	-954	-2,608	-4,161
3050	Ob Bal: EOY: Unpaid obligations	5,444	4,991	3,337	1,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,945	5,945	5,945	5,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,444	4,991	3,337	1,784

BA & O, Net

4011	Disc: Outlays from balances	501	954	2,608	4,161
4020	Disc: Total outlays, gross		=====	=====	=====
		501	954	2,608	4,161
4080	Disc: Outlays, net		=====	=====	=====
		501	954	2,608	4,161
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		501	954	2,608	4,161

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,368	1,368	1,368	1,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,368	1,368	1,368	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,368	1,368	1,368	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,368	1,368	1,368	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,368	1,368	1,368	0
2500	Total budgetary resources	=====	=====	=====	
		1,368	1,368	1,368	0
2501	Memo: Budgetary resources, subj to apportionment	1,368	1,368	1,368	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,368	1,368	1,368	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69,778	69,778	69,778	69,778
1021	Unob Bal: Recov of prior year unpaid obligations	21,771	31,510	52,183	68,493
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,549	101,287	121,960	136,896
1100	BA: Disc: Appropriation	503,966	503,966	799,006	799,006
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,350
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,350
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,054	-40,744
1134	BA: Disc: Appropriations precluded from obligation	-269,607	-269,607	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,359	234,359	797,952	758,262
1700	BA: Disc: Spending auth: Collected	1,368	1,638	2,499	2,506
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	142	45	-53	228
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	163	0	1,381	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,673	1,683	3,827	2,734
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		236,032	236,042	801,779	760,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		327,581	337,329	923,739	897,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	162,442	228,255	533,068	824,433
2104	Reimbursable obligations incurred (total)	227	249	284	791
2201	Unob Bal: Apportioned: Avail in the current period	156,529	107,328	271,118	66,843
2202	Unob Bal: Apportioned: Avail in subsequent periods	163	0	1,381	0
2403	Unob Bal: Unapportioned: Other	8,221	1,497	117,889	5,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,912	108,825	390,388	72,668
2500	Total budgetary resources	=====	=====	=====	=====
		327,581	337,329	923,739	897,892
2501	Memo: Budgetary resources, subj to apportionment	327,581	337,329	923,739	897,892
2503	Memo: Budgetary resources, direct unob bal, EOY	164,650	108,575	388,787	72,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	262	250	1,601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	604,631	604,631	604,631	604,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,669	228,504	533,351	825,224
3020	Ob Bal: Outlays (gross)	-145,477	-284,536	-596,241	-801,900
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,771	-31,510	-52,183	-68,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	600,051	517,090	489,559	559,463
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-363	-363	-363	-363
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-142	-45	53	-228
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-505	-408	-310	-591
3100	Obligated balance, start of year	=====	=====	=====	=====
		604,268	604,268	604,268	604,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		599,546	516,681	489,249	558,871

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		236,032	236,042	801,779	760,996
4010	Disc: Outlays from new authority	11,657	62,869	320,777	466,603
4011	Disc: Outlays from balances	133,820	221,667	275,464	335,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		145,477	284,536	596,241	801,900
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-138	-407	-414	-419
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,230	-1,230	-2,084	-2,087
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,368	-1,638	-2,499	-2,506
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-142	-45	53	-228
4053	Disc: Offsets, BA only: Antic offsetting collect	-163	0	-1,381	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-305	-45	-1,329	-228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		234,359	234,359	797,952	758,262
4080	Disc: Outlays, net	=====	=====	=====	=====
		144,109	282,898	593,742	799,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		234,359	234,359	797,952	758,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,109	282,898	593,742	799,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,292	2,292	2,292	2,292
1021	Unob Bal: Recov of prior year unpaid obligations	2,394	4,776	4,944	5,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,686	7,068	7,236	7,580
1201	BA: Mand: Appropriation (special or trust fund)	50,692	158,593	226,043	254,086
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,896
1250	BA: Mand: Anticipated appropriation	0	0	32,523	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,692	158,593	258,565	249,190
1800	BA: Mand: Spending auth: Collected	5,374	10,702	13,127	22,717
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-80	-156	-67	-27
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,002	6,208	5,295	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,296	16,755	18,355	22,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,988	175,348	276,920	271,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,674	182,416	284,156	279,460

Status of Budgetary Resources

2002	Full Year Apportionment	33,736	145,043	202,871	197,023
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,736	145,043	202,871	197,023
2102	Full Year Apportionment	5,287	10,530	13,034	22,660
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,287	10,530	13,034	22,660
2201	Unob Bal: Apportioned: Avail in the current period	7,413	9,680	-16,566	39,633
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,002	6,208	37,818	0
2403	Unob Bal: Unapportioned: Other	14,235	10,954	47,000	20,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,651	26,843	68,252	59,777

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		63,674	182,416	284,156	279,460
2501	Memo: Budgetary resources, subj to apportionment	24,651	26,843	68,252	59,777
2501	Memo: Budgetary resources, subj to apportionment	39,023	155,573	215,904	219,683
	Sub-Total, 2501	63,674	182,416	284,156	279,460
2503	Memo: Budgetary resources, direct unob bal, EOY	21,642	20,618	62,930	59,747
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,009	6,225	5,321	30
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,690	35,690	35,690	35,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,023	155,573	215,904	219,683
3020	Ob Bal: Outlays (gross)	-25,727	-44,197	-66,569	-107,497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,394	-4,776	-4,944	-5,289
3050	Ob Bal: EOY: Unpaid obligations	46,592	142,290	180,082	142,588
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-263	-263	-263	-263
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	80	156	67	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-183	-107	-196	-236
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,427	35,427	35,427	35,427
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,409	142,183	179,886	142,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,988	175,348	276,920	271,879
4100	Mand: Outlays from new authority	19,171	35,782	57,001	97,803
4101	Mand: Outlays from balances	6,556	8,415	9,568	9,694
4110	Mand: Total outlays, gross	25,727	44,197	66,569	107,497
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,352	-10,643	-13,037	-22,602
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-59	-90	-115
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,374	-10,702	-13,127	-22,717
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	80	156	67	27
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,002	-6,208	-5,295	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,922	-6,052	-5,228	27
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,692	158,593	258,565	249,190
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,353	33,495	53,442	84,780
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,692	158,593	258,565	249,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,353	33,495	53,442	84,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
 Treasury Account:
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,292	2,292	2,292	2,292
1021	Unob Bal: Recov of prior year unpaid obligations	2,394	4,776	4,944	5,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,686	7,068	7,236	7,580
1201	BA: Mand: Appropriation (special or trust fund)	50,692	158,593	226,043	254,086
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,896
1250	BA: Mand: Anticipated appropriation	0	0	32,523	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,692	158,593	258,565	249,190
1800	BA: Mand: Spending auth: Collected	5,374	10,702	13,127	22,717
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-80	-156	-67	-27
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,002	6,208	5,295	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,296	16,755	18,355	22,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,988	175,348	276,920	271,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,674	182,416	284,156	279,460

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33,736	145,043	202,871	197,023
2104	Reimbursable obligations incurred (total)	5,287	10,530	13,034	22,660
2201	Unob Bal: Apportioned: Avail in the current period	7,413	9,680	-16,566	39,633
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,002	6,208	37,818	0
2403	Unob Bal: Unapportioned: Other	14,235	10,954	47,000	20,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,651	26,843	68,252	59,777
2500	Total budgetary resources	=====	=====	=====	=====
		63,674	182,416	284,156	279,460
2501	Memo: Budgetary resources, subj to apportionment	63,674	182,416	284,156	279,460
2503	Memo: Budgetary resources, direct unob bal, EOY	21,642	20,618	62,930	59,747
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,009	6,225	5,321	30

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
 Treasury Account:
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,690	35,690	35,690	35,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,023	155,573	215,904	219,683
3020	Ob Bal: Outlays (gross)	-25,727	-44,197	-66,569	-107,497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,394	-4,776	-4,944	-5,289
3050	Ob Bal: EOY: Unpaid obligations	46,592	142,290	180,082	142,588
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-263	-263	-263	-263
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	80	156	67	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-183	-107	-196	-236
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,427	35,427	35,427	35,427
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,409	142,183	179,886	142,352

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,988	175,348	276,920	271,879
4100	Mand: Outlays from new authority	19,171	35,782	57,001	97,803
4101	Mand: Outlays from balances	6,556	8,415	9,568	9,694
4110	Mand: Total outlays, gross	25,727	44,197	66,569	107,497
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-5,352	-10,643	-13,037	-22,602
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21	-59	-90	-115
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,374	-10,702	-13,127	-22,717
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	80	156	67	27
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,002	-6,208	-5,295	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,922	-6,052	-5,228	27
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,692	158,593	258,565	249,190
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,353	33,495	53,442	84,780

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,692	158,593	258,565	249,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,353	33,495	53,442	84,780

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Payments to Wool Manufacturers
 Treasury Account: Payments to Wool Manufacturers
 Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	11,348	17,445
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-765
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	11,348	11,348
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	11,348	11,348
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	11,348	11,348

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	11,348	11,348
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	11,348	11,348
2500	Total budgetary resources	0	=====	=====	=====
		0	0	11,348	11,348
2501	Memo: Budgetary resources, subj to apportionment	0	0	11,348	11,348

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,348	11,348
3020	Ob Bal: Outlays (gross)	0	0	-11,348	-11,348

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 11,348	===== 11,348
4100	Mand: Outlays from new authority	0	0	11,348	11,348
4110	Mand: Total outlays, gross	0	0	11,348	11,348
4160	Mand: Budget authority, net	0	==== 0	===== 11,348	===== 11,348
4170	Mand: Outlays, net	0	==== 0	===== 11,348	===== 11,348
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 11,348	===== 11,348
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 11,348	===== 11,348

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Payments to Wool Manufacturers
 Treasury Account:
 Budget Account Id: 024-58-5533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	11,348	17,445
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-765
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	11,348	11,348
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	11,348	11,348
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	11,348	11,348

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	11,348	11,348
2500	Total budgetary resources	0	=====	=====	=====
		0	0	11,348	11,348
2501	Memo: Budgetary resources, subj to apportionment	0	0	11,348	11,348

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,348	11,348
3020	Ob Bal: Outlays (gross)	0	0	-11,348	-11,348

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 11,348	===== 11,348
4100	Mand: Outlays from new authority	0	0	11,348	11,348
4110	Mand: Total outlays, gross	0	0	11,348	11,348
4160	Mand: Budget authority, net	0	==== 0	===== 11,348	===== 11,348
4170	Mand: Outlays, net	0	==== 0	===== 11,348	===== 11,348
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 11,348	===== 11,348
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 11,348	===== 11,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: International Registered Traveler
 Treasury Account: International Registered Traveler
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,672	24,672	24,672	24,672
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,672	24,672	24,672	24,800
1101	BA: Disc: Appropriation (special or trust fund)	0	26,771	45,329	63,926
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	26,771	45,329	63,226
1201	BA: Mand: Appropriation (special or trust fund)	8,777	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,777	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,777	26,771	45,329	63,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,449	51,443	70,001	88,027

Status of Budgetary Resources

2002	Full Year Apportionment	600	9,944	18,511	54,816
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		600	9,944	18,511	54,816
2201	Unob Bal: Apportioned: Avail in the current period	15,733	24,914	28,314	3,103
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	4,507
2403	Unob Bal: Unapportioned: Other	17,117	16,585	23,177	25,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,849	41,499	51,490	33,211
2500	Total budgetary resources	=====	=====	=====	=====
		33,449	51,443	70,001	88,027
2501	Memo: Budgetary resources, subj to apportionment	600	9,944	18,511	54,816
2501	Memo: Budgetary resources, subj to apportionment	32,849	41,499	51,490	33,211
	Sub-Total, 2501	33,449	51,443	70,001	88,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: International Registered Traveler
 Treasury Account: International Registered Traveler
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	32,849	41,499	51,490	33,211
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,073	8,073	8,073	8,073
3010	Ob Bal: Obligations incurred: Unexpired accounts	600	9,944	18,511	54,816
3020	Ob Bal: Outlays (gross)	-1,588	-17,684	-25,065	-39,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-128
3050	Ob Bal: EOY: Unpaid obligations	7,084	332	1,519	23,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,073	8,073	8,073	8,073
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,084	332	1,519	23,314

BA & O, Net

4000	Disc: Budget authority, gross	0	26,771	45,329	63,226
4010	Disc: Outlays from new authority	0	6,784	9,824	20,578
4011	Disc: Outlays from balances	0	10,901	15,241	18,869
4020	Disc: Total outlays, gross	0	17,684	25,065	39,446
4070	Disc: Budget authority, net	0	26,771	45,329	63,226
4080	Disc: Outlays, net	0	17,684	25,065	39,446
4090	Mand: Budget authority, gross	8,777	0	0	0
4100	Mand: Outlays from new authority	600	0	0	0
4101	Mand: Outlays from balances	988	0	0	0
4110	Mand: Total outlays, gross	1,588	0	0	0
4160	Mand: Budget authority, net	8,777	0	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 1,588	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	===== 8,777	===== 26,771	===== 45,329	===== 63,226
4190	Outlays, net (disc. and mand.)	===== 1,588	===== 17,684	===== 25,065	===== 39,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, International Registered Traveler
 Treasury Account:
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,672	24,672	24,672	24,672
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,672	24,672	24,672	24,800
1101	BA: Disc: Appropriation (special or trust fund)	0	26,771	45,329	63,926
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	26,771	45,329	63,226
1201	BA: Mand: Appropriation (special or trust fund)	8,777	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		8,777	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,777	26,771	45,329	63,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,449	51,443	70,001	88,027

Status of Budgetary Resources

2004	Direct obligations incurred (total)	600	9,944	18,511	54,816
2201	Unob Bal: Apportioned: Avail in the current period	15,733	24,914	28,314	3,103
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	4,507
2403	Unob Bal: Unapportioned: Other	17,117	16,585	23,177	25,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,849	41,499	51,490	33,211
2500	Total budgetary resources	=====	=====	=====	=====
		33,449	51,443	70,001	88,027
2501	Memo: Budgetary resources, subj to apportionment	33,449	51,443	70,001	88,027
2503	Memo: Budgetary resources, direct unob bal, EOY	32,849	41,499	51,490	33,211

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, International Registered Traveler
 Treasury Account:
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,073	8,073	8,073	8,073
3010	Ob Bal: Obligations incurred: Unexpired accounts	600	9,944	18,511	54,816
3020	Ob Bal: Outlays (gross)	-1,588	-17,684	-25,065	-39,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-128
3050	Ob Bal: EOY: Unpaid obligations	7,084	332	1,519	23,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,073	8,073	8,073	8,073
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,084	332	1,519	23,314

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	26,771	45,329	63,226
4010	Disc: Outlays from new authority	0	6,784	9,824	20,578
4011	Disc: Outlays from balances	0	10,901	15,241	18,869
4020	Disc: Total outlays, gross		=====	=====	=====
		0	17,684	25,065	39,446
4070	Disc: Budget authority, net		=====	=====	=====
		0	26,771	45,329	63,226
4080	Disc: Outlays, net		=====	=====	=====
		0	17,684	25,065	39,446
4090	Mand: Budget authority, gross	=====	=====		
		8,777	0	0	0
4100	Mand: Outlays from new authority	600	0	0	0
4101	Mand: Outlays from balances	988	0	0	0
4110	Mand: Total outlays, gross	1,588	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		8,777	0	0	0
4170	Mand: Outlays, net	=====	=====		
		1,588	0	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 8,777	===== 26,771	===== 45,329	===== 63,226
4190	Outlays, net (disc. and mand.)	===== 1,588	===== 17,684	===== 25,065	===== 39,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Electronic System for Travel Authorization (ESTA)
 Treasury Account: Electronic System for Travel Authorization (ESTA)
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,573	29,573	29,573	29,573
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	56	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,577	29,578	29,630	29,639
1201	BA: Mand: Appropriation (special or trust fund)	10,538	23,030	36,800	51,079
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,346
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,115	52,608	66,430	78,372

Status of Budgetary Resources

2002	Full Year Apportionment	371	2,373	6,111	37,502
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		371	2,373	6,111	37,502
2201	Unob Bal: Apportioned: Avail in the current period	7,639	7,788	51,001	11,256
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	8,354
2403	Unob Bal: Unapportioned: Other	32,106	42,448	9,317	21,259
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,745	50,235	60,318	40,870
2500	Total budgetary resources	=====	=====	=====	=====
		40,115	52,608	66,430	78,372
2501	Memo: Budgetary resources, subj to apportionment	39,745	50,235	60,318	40,870
2501	Memo: Budgetary resources, subj to apportionment	371	2,373	6,111	37,502
	Sub-Total, 2501	40,116	52,608	66,429	78,372
2503	Memo: Budgetary resources, direct unob bal, EOY	39,745	50,235	60,318	40,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Electronic System for Travel Authorization (ESTA)
 Treasury Account: Electronic System for Travel Authorization (ESTA)
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,011	18,011	18,011	18,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	371	2,373	6,111	37,502
3020	Ob Bal: Outlays (gross)	-4,947	-12,722	-18,625	-29,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-5	-56	-65
3050	Ob Bal: EOY: Unpaid obligations	13,430	7,656	5,441	26,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,011	18,011	18,011	18,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,430	7,656	5,441	26,167

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
4100	Mand: Outlays from new authority	42	839	3,220	7,812
4101	Mand: Outlays from balances	4,905	11,883	15,405	21,468
4110	Mand: Total outlays, gross	4,947	12,722	18,625	29,281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,947	12,722	18,625	29,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,947	12,722	18,625	29,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
 Treasury Account:
 Budget Account Id: 024-58-5595 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,573	29,573	29,573	29,573
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	56	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,577	29,578	29,630	29,639
1201	BA: Mand: Appropriation (special or trust fund)	10,538	23,030	36,800	51,079
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,346
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,115	52,608	66,430	78,372

Status of Budgetary Resources

2004	Direct obligations incurred (total)	371	2,373	6,111	37,502
2201	Unob Bal: Apportioned: Avail in the current period	7,639	7,788	51,001	11,256
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	8,354
2403	Unob Bal: Unapportioned: Other	32,106	42,448	9,317	21,259
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,745	50,235	60,318	40,870
2500	Total budgetary resources	=====	=====	=====	=====
		40,115	52,608	66,430	78,372
2501	Memo: Budgetary resources, subj to apportionment	40,115	52,608	66,430	78,372
2503	Memo: Budgetary resources, direct unob bal, EOY	39,745	50,235	60,318	40,870

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
 Treasury Account:
 Budget Account Id: 024-58-5595 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,011	18,011	18,011	18,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	371	2,373	6,111	37,502
3020	Ob Bal: Outlays (gross)	-4,947	-12,722	-18,625	-29,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-5	-56	-65
3050	Ob Bal: EOY: Unpaid obligations	13,430	7,656	5,441	26,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,011	18,011	18,011	18,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,430	7,656	5,441	26,167

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
4100	Mand: Outlays from new authority	42	839	3,220	7,812
4101	Mand: Outlays from balances	4,905	11,883	15,405	21,468
4110	Mand: Total outlays, gross	4,947	12,722	18,625	29,281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,947	12,722	18,625	29,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,538	23,030	36,800	48,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,947	12,722	18,625	29,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1201	BA: Mand: Appropriation (special or trust fund)	732	1,510	2,140	2,422
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		732	1,510	2,140	2,422
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		732	1,510	2,140	2,422
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		905	1,683	2,312	2,594

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	3	3	2,417
2004	Direct obligations incurred (total)		=====		=====
		0	3	3	2,417
2201	Unob Bal: Apportioned: Avail in the current period	538	535	535	75
2403	Unob Bal: Unapportioned: Other	366	1,145	1,774	103
2490	Unob Bal: end of year		=====	=====	
		904	1,680	2,309	178
2500	Total budgetary resources		=====	=====	=====
		905	1,683	2,312	2,594
2501	Memo: Budgetary resources, subj to apportionment	904	1,680	2,309	178
2502	Memo: Budgetary resources, exempt fm apportionment	0	3	3	2,417
2503	Memo: Budgetary resources, direct unob bal, EOY	904	1,680	2,309	178

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	2,417
3020	Ob Bal: Outlays (gross)	1	-3	-3	-2,410
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	6
3200	Obligated balance, end of year		=====		
		1	0	0	6

BA & O, Net

4090	Mand: Budget authority, gross	732	=====	=====	=====
4100	Mand: Outlays from new authority	0	3	3	2,415
4101	Mand: Outlays from balances	-1	0	0	-4
4110	Mand: Total outlays, gross	-1	3	3	2,410
4160	Mand: Budget authority, net	732	=====	=====	=====
4170	Mand: Outlays, net	-1	=====		=====
			3	3	2,410
4180	Budget authority, net (disc. and mand.)	732	=====	=====	=====
4190	Outlays, net (disc. and mand.)	-1	=====		=====
			3	3	2,410

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1201	BA: Mand: Appropriation (special or trust fund)	732	1,510	2,140	2,422
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		732	1,510	2,140	2,422
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		732	1,510	2,140	2,422
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		905	1,683	2,312	2,594

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3	3	2,417
2201	Unob Bal: Apportioned: Avail in the current period	538	535	535	75
2403	Unob Bal: Unapportioned: Other	366	1,145	1,774	103
2490	Unob Bal: end of year		=====	=====	
		904	1,680	2,309	178
2500	Total budgetary resources		=====	=====	=====
		905	1,683	2,312	2,594
2501	Memo: Budgetary resources, subj to apportionment	904	1,680	2,309	178
2502	Memo: Budgetary resources, exempt fm apportionment	0	3	3	2,417
2503	Memo: Budgetary resources, direct unob bal, EOY	904	1,680	2,309	178

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	2,417
3020	Ob Bal: Outlays (gross)	1	-3	-3	-2,410
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	6
3200	Obligated balance, end of year		=====		
		1	0	0	6

BA & O, Net

4090	Mand: Budget authority, gross	732	=====	=====	=====
			1,510	2,140	2,422
4100	Mand: Outlays from new authority	0	3	3	2,415
4101	Mand: Outlays from balances	-1	0	0	-4
4110	Mand: Total outlays, gross	-1	3	3	2,410
4160	Mand: Budget authority, net	732	=====	=====	=====
			1,510	2,140	2,422
4170	Mand: Outlays, net	-1	=====		=====
			3	3	2,410
4180	Budget authority, net (disc. and mand.)	732	=====	=====	=====
			1,510	2,140	2,422
4190	Outlays, net (disc. and mand.)	-1	=====		=====
			3	3	2,410

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,090,835	1,090,835	1,090,835	1,090,835
1010	Unob Bal: Transferred to other accounts	-27	-27	-27	-7,181
1011	Unob Bal: Transferred from other accounts	0	0	0	14,034
1021	Unob Bal: Recov of prior year unpaid obligations	72,735	193,166	287,284	389,321
1029	Unob Bal: Other balances withdrawn	0	0	0	-102,799
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,163,543	1,283,976	1,378,094	1,384,210
1100	BA: Disc: Appropriation	10,149,955	10,151,622	10,368,278	8,200,559
1101	BA: Disc: Appropriation (special or trust fund)	0	26,771	54,690	2,243,620
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,201,583
1121	BA: Disc: Approps transferred from other accounts	58,265	174,897	233,271	2,589,867
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,681	-523,046
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-74,246	-74,246
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1,135
1134	BA: Disc: Appropriations precluded from obligation	-5,307,126	-5,262,152	0	0
1150	BA: Disc: Anticipated appropriation	293	3,868	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,901,388	5,095,005	10,568,313	10,234,036
1201	BA: Mand: Appropriation (special or trust fund)	246,144	681,982	1,127,178	1,401,086
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-63	-63
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-62,667
1250	BA: Mand: Anticipated appropriation	0	0	32,523	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		246,144	681,982	1,159,637	1,333,024
1700	BA: Disc: Spending auth: Collected	264,156	717,490	1,077,612	1,585,712
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	84,598	30,037	20,210	-10,834
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,618	17,763	105,672	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		384,372	765,291	1,203,494	1,574,878
1800	BA: Mand: Spending auth: Collected	5,374	10,702	13,127	22,717
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-80	-156	-67	-27
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,002	6,208	5,295	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,296	16,755	18,355	22,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,540,200	6,559,033	12,949,800	13,164,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,703,743	7,843,009	14,327,893	14,548,837

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,734,366	5,460,943	8,461,743	11,862,764
2104	Reimbursable obligations incurred (total)	215,519	653,339	1,014,140	1,574,394
2201	Unob Bal: Apportioned: Avail in the current period	3,238,066	1,122,954	1,858,380	687,762
2202	Unob Bal: Apportioned: Avail in subsequent periods	66,980	34,842	151,874	30,112
2403	Unob Bal: Unapportioned: Other	448,812	570,932	2,841,757	393,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,753,858	1,728,727	4,852,010	1,111,679
2500	Total budgetary resources	=====	=====	=====	=====
		6,703,743	7,843,009	14,327,893	14,548,837
2501	Memo: Budgetary resources, subj to apportionment	6,703,743	7,843,006	14,327,890	14,546,420
2502	Memo: Budgetary resources, exempt fm apportionment	0	3	3	2,417
2503	Memo: Budgetary resources, direct unob bal, EOY	3,592,598	1,614,719	4,671,105	1,111,256
2504	Memo: Budgetary resources, reimb unob bal, EOY	161,260	114,008	180,906	423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,975,217	3,975,217	3,975,217	3,975,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,927,550	6,070,685	9,428,578	13,383,683
3011	Ob Bal: Obligations incurred: Expired accounts	22,336	43,597	47,305	53,475
3020	Ob Bal: Outlays (gross)	-3,423,797	-6,600,462	-10,053,498	-13,677,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,983	-128,388	-186,520	-233,524
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,752	-64,778	-100,764	-155,797
3050	Ob Bal: EOY: Unpaid obligations	3,428,571	3,295,871	3,110,318	3,345,275
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-162,620	-162,620	-162,620	-162,620
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-123,843	-90,738	-84,472	-62,144
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	39,326	60,856	64,330	73,005
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-247,138	-192,502	-182,763	-151,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,812,597	3,812,597	3,812,597	3,812,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,181,433	3,103,369	2,927,556	3,193,516

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,285,760	5,860,296	11,771,807	11,808,914
4010	Disc: Outlays from new authority	2,022,218	4,303,537	7,086,877	9,964,112
4011	Disc: Outlays from balances	1,214,698	1,738,298	2,141,473	2,481,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,236,916	6,041,836	9,228,350	12,445,240
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235,132	-679,935	-1,032,084	-1,532,351
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,025	-37,556	-45,528	-53,361
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-264,156	-717,490	-1,077,612	-1,585,712
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-123,923	-90,894	-84,540	-62,172
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,326	60,856	64,330	73,005
4053	Disc: Offsets, BA only: Antic offsetting collect	-35,618	-17,763	-105,672	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-120,216	-47,801	-125,882	10,834
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,901,388	5,095,005	10,568,313	10,234,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,972,760	5,324,345	8,150,738	10,859,528
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		254,440	698,737	1,177,992	1,355,713
4100	Mand: Outlays from new authority	77,037	414,543	675,783	1,079,618
4101	Mand: Outlays from balances	109,844	144,084	149,364	152,922
4110	Mand: Total outlays, gross	186,881	558,626	825,148	1,232,540
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,352	-10,643	-13,037	-22,602
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-59	-90	-115
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,374	-10,702	-13,127	-22,717

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
 Treasury Account:
 Budget Account Id: 024-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	80	156	67	27
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,002	-6,208	-5,295	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,922	-6,052	-5,228	27
4160	Mand: Budget authority, net	=====	=====	=====	=====
		246,144	681,982	1,159,637	1,333,024
4170	Mand: Outlays, net	=====	=====	=====	=====
		181,507	547,924	812,021	1,209,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,147,531	5,776,987	11,727,950	11,567,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,154,267	5,872,269	8,962,758	12,069,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,214	1,214	1,214	1,214
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,414	1,414	1,414	1,214
1700	BA: Disc: Spending auth: Collected	0	0	610	610
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	400	400	890	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400	400	1,500	610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400	400	1,500	610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,814	1,814	2,914	1,824

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	247
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	247
2201	Unob Bal: Apportioned: Avail in the current period	1,214	1,214	1,824	1,576
2203	Unob Bal: Apportioned: Anticipated	600	600	1,090	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,814	1,814	2,914	1,576
2500	Total budgetary resources	=====	=====	=====	=====
		1,814	1,814	2,914	1,824
2501	Memo: Budgetary resources, subj to apportionment	1,814	1,814	2,914	1,576
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	247
	Sub-Total, 2501	1,814	1,814	2,914	1,823
2503	Memo: Budgetary resources, direct unob bal, EOY	1,814	1,814	2,914	1,576

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,162	7,162	7,162	7,162
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	247
3050	Ob Bal: EOY: Unpaid obligations	7,162	7,162	7,162	7,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,162	7,162	7,162	7,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,162	7,162	7,162	7,409

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		400	400	1,500	610
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-610	-610
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-610	-610
4053	Disc: Offsets, BA only: Antic offsetting collect	-400	-400	-890	0
4060	Disc: Additional offsets against BA only (total)	-400	-400	-890	0
4080	Disc: Outlays, net	0	0	-610	-610
4190	Outlays, net (disc. and mand.)	0	0	-610	-610

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -12/13-0610
 FACTS II User: (757) 523-6748 / derrick.l.best@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	18,142	18,142
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	18,142	18,142
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-18,142	-18,142
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-18,142	-18,142
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-18,142	-18,142
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-18,142	-18,142
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-18,142	-18,142
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-18,142	-18,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,988,754	6,988,754	7,050,282	7,050,282
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,100
1121	BA: Disc: Approps transferred from other accounts	0	0	28,066	28,066
1130	BA: Disc: Appropriations permanently reduced	0	0	-202,885	-202,885
1134	BA: Disc: Appropriations precluded from obligation	-3,594,616	-3,594,616	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,394,138	3,394,138	6,875,463	6,873,363
1700	BA: Disc: Spending auth: Collected	5,543	39,990	98,251	161,782
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	162,620	151,750	151,672	62,567
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,337	82,760	23,321	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		274,500	274,500	273,244	224,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,668,638	3,668,638	7,148,707	7,097,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,668,638	3,668,638	7,148,707	7,097,712

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,835,505	3,688,992
2002	Full Year Apportionment	1,553,830	3,157,794	2,140,708	3,199,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,553,830	3,157,794	4,976,213	6,888,849
2101	Reimbursable obs incurred: Category A (by quarter)	16,056	29,991	47,160	72,145
2102	Full Year Apportionment	25,436	72,566	100,297	128,960
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		41,491	102,556	147,457	201,105
2201	Unob Bal: Apportioned: Avail in the current period	1,966,980	325,528	1,196,330	7,758
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	805,386	0
2203	Unob Bal: Apportioned: Anticipated	81,837	58,260	23,321	0
2403	Unob Bal: Unapportioned: Other	24,500	24,500	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,073,317	408,288	2,025,037	7,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,668,638	3,668,638	7,148,707	7,097,712
2501	Memo: Budgetary resources, subj to apportionment	2,089,372	438,278	4,907,702	3,768,895
2501	Memo: Budgetary resources, subj to apportionment	1,579,266	3,230,359	2,241,004	3,328,817
	Sub-Total, 2501	3,668,638	3,668,637	7,148,706	7,097,712
2503	Memo: Budgetary resources, direct unob bal, EOY	1,856,742	260,844	1,922,494	7,758
2504	Memo: Budgetary resources, reimb unob bal, EOY	216,575	147,444	102,543	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,595,321	3,260,350	5,123,670	7,089,954
3020	Ob Bal: Outlays (gross)	-1,122,695	-2,353,444	-3,944,165	-5,633,367
3050	Ob Bal: EOY: Unpaid obligations	472,626	906,906	1,179,505	1,456,587
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-162,620	-151,750	-151,672	-62,567
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-162,620	-151,750	-151,672	-62,567
3200	Obligated balance, end of year	=====	=====	=====	=====
		310,005	755,156	1,027,832	1,394,020

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,668,638	3,668,638	7,148,707	7,097,712
4010	Disc: Outlays from new authority	1,122,695	2,353,444	3,944,165	5,633,367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,122,695	2,353,444	3,944,165	5,633,367
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,543	-39,990	-98,251	-161,782
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,543	-39,990	-98,251	-161,782
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-162,620	-151,750	-151,672	-62,567
4053	Disc: Offsets, BA only: Antic offsetting collect	-106,337	-82,760	-23,321	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-268,957	-234,510	-174,993	-62,567
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,394,138	3,394,138	6,875,463	6,873,363

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,117,153	2,313,454	3,845,914	5,471,585
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,394,138	3,394,138	6,875,463	6,873,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,117,153	2,313,454	3,845,914	5,471,585

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610
 FACTS II User: (757) 523-6748 / derrick.l.best@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	16	62	690	1,099
1050	Unob Bal: Unobligated balance (total)		=====		=====
		43	89	716	1,125
1910	Total budgetary resources (disc. and mand.)		=====		=====
		43	89	716	1,125

Status of Budgetary Resources

2002	Full Year Apportionment	1	13	182	477
2004	Direct obligations incurred (total)		=====		
		1	13	182	477
2403	Unob Bal: Unapportioned: Other	42	76	534	649
2490	Unob Bal: end of year		=====		
		42	76	534	649
2500	Total budgetary resources		=====		=====
		43	89	716	1,125
2501	Memo: Budgetary resources, subj to apportionment	42	76	534	649
2501	Memo: Budgetary resources, subj to apportionment	1	13	182	477
	Sub-Total, 2501	43	89	716	1,126
2503	Memo: Budgetary resources, direct unob bal, EOY	42	76	534	649

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610
 FACTS II User: (757) 523-6748 / derrick.l.best@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,646	8,646	8,646	8,646
3011	Ob Bal: Obligations incurred: Expired accounts	1	13	182	477
3020	Ob Bal: Outlays (gross)	-3,844	-5,117	-6,103	-6,331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-62	-690	-1,099
3050	Ob Bal: EOY: Unpaid obligations	4,786	3,480	2,036	1,693
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,646	8,646	8,646	8,646
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,786	3,480	2,036	1,693

BA & O, Net

4011	Disc: Outlays from balances	3,844	5,117	6,103	6,331
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,844	5,117	6,103	6,331
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,844	5,117	6,103	6,331
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,844	5,117	6,103	6,331

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610
 FACTS II User: (757) 523-6748 / derrick.l.best@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	143	164	158	1,137
1050	Unob Bal: Unobligated balance (total)		=====		=====
		421	443	437	1,415
1910	Total budgetary resources (disc. and mand.)		=====		=====
		421	443	437	1,415

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	421	443	437	1,415
2490	Unob Bal: end of year		=====		=====
		421	443	437	1,415
2500	Total budgetary resources		=====		=====
		421	443	437	1,415
2501	Memo: Budgetary resources, subj to apportionment	421	443	437	1,415
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1
	Sub-Total, 2501	421	443	437	1,416
2503	Memo: Budgetary resources, direct unob bal, EOY	421	443	437	1,415

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610
 FACTS II User: (757) 523-6748 / derrick.l.best@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,920	5,920	5,920	5,920
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-765	-1,668	-2,772	-2,925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-164	-158	-1,137
3050	Ob Bal: EOY: Unpaid obligations	5,012	4,088	2,990	1,859
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,920	5,920	5,920	5,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,012	4,088	2,990	1,859

BA & O, Net

4011	Disc: Outlays from balances	765	1,668	2,772	2,925
4020	Disc: Total outlays, gross		=====	=====	=====
		765	1,668	2,772	2,925
4080	Disc: Outlays, net		=====	=====	=====
		765	1,668	2,772	2,925
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		765	1,668	2,772	2,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,945	23,945	23,945	23,945
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-18,142	-18,142
1021	Unob Bal: Recov of prior year unpaid obligations	39,403	39,970	42,278	47,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,348	63,915	48,080	53,272
1700	BA: Disc: Spending auth: Collected	17,354	32,445	36,975	45,806
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31,487	-45,524	-50,744	-59,546
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-14,133	-13,078	-13,768	-13,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-14,133	-13,078	-13,768	-13,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,215	50,836	34,312	39,532

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	5,724
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,724
2403	Unob Bal: Unapportioned: Other	49,215	50,836	34,312	33,808
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,215	50,836	34,312	33,808
2500	Total budgetary resources	=====	=====	=====	=====
		49,215	50,836	34,312	39,532
2501	Memo: Budgetary resources, subj to apportionment	49,215	50,836	34,312	33,808
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,724
	Sub-Total, 2501	49,215	50,836	34,312	39,532
2503	Memo: Budgetary resources, direct unob bal, EOY	49,215	50,836	34,312	33,808

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,515,154	1,515,154	1,515,154	1,515,154
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5,724
3020	Ob Bal: Outlays (gross)	-697,465	-1,008,878	-1,192,763	-1,299,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,403	-39,970	-42,278	-47,469
3050	Ob Bal: EOY: Unpaid obligations	778,286	466,306	280,113	173,893
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68,478	-68,478	-68,478	-68,478
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	31,487	45,524	50,744	59,546
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,991	-22,954	-17,734	-8,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,446,676	1,446,676	1,446,676	1,446,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		741,296	443,351	262,379	164,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-14,133	-13,078	-13,768	-13,740
4011	Disc: Outlays from balances	697,465	1,008,878	1,192,763	1,299,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		697,465	1,008,878	1,192,763	1,299,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,899	-22,124	-26,822	-35,635
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,455	-10,321	-10,153	-10,171
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,354	-32,445	-36,975	-45,806
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,487	45,524	50,744	59,546
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		31,487	45,524	50,744	59,546
4080	Disc: Outlays, net	=====	=====	=====	=====
		680,110	976,433	1,155,788	1,253,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		680,110	976,433	1,155,788	1,253,710

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610
 FACTS II User: (757) 523-6748 / derrick.l.best@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	46	46	83	90
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	123	130
1910	Total budgetary resources (disc. and mand.)		=====		
		86	86	123	130

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	86	86	123	130
2490	Unob Bal: end of year		=====		
		86	86	123	130
2500	Total budgetary resources		=====		
		86	86	123	130
2501	Memo: Budgetary resources, subj to apportionment	86	86	123	130
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	123	130

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,503	1,503	1,503	1,503
3020	Ob Bal: Outlays (gross)	-31	-22	-35	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-46	-83	-90
3050	Ob Bal: EOY: Unpaid obligations	1,426	1,435	1,385	1,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,503	1,503	1,503	1,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,426	1,435	1,385	1,376

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610
FACTS II User: (757) 523-6748 / derrick.l.best@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31	22	35	38
4020	Disc: Total outlays, gross		=====		
		31	22	35	38
4080	Disc: Outlays, net		=====		
		31	22	35	38
4190	Outlays, net (disc. and mand.)		=====		
		31	22	35	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,464	97,464	97,464	97,464
1021	Unob Bal: Recov of prior year unpaid obligations	3,269	7,584	9,902	10,847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,732	105,048	107,366	108,311
1700	BA: Disc: Spending auth: Collected	8,418	10,011	13,173	13,825
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,212	-14,841	-13,456	-14,036
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8,794	-4,829	-283	-210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8,794	-4,829	-283	-210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,939	100,218	107,083	108,101

Status of Budgetary Resources

2002	Full Year Apportionment	8,086	7,513	6,221	5,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,086	7,513	6,221	5,409
2102	Full Year Apportionment	-7,753	-4,636	-42	38
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-7,753	-4,636	-42	38
2403	Unob Bal: Unapportioned: Other	91,606	97,342	100,905	102,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,606	97,342	100,905	102,654
2500	Total budgetary resources	=====	=====	=====	=====
		91,939	100,218	107,083	108,101
2501	Memo: Budgetary resources, subj to apportionment	91,606	97,342	100,905	102,654
2501	Memo: Budgetary resources, subj to apportionment	332	2,876	6,178	5,447
	Sub-Total, 2501	91,938	100,218	107,083	108,101
2503	Memo: Budgetary resources, direct unob bal, EOY	91,606	97,342	100,905	102,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	160,903	160,903	160,903	160,903
3011	Ob Bal: Obligations incurred: Expired accounts	332	2,876	6,178	5,447
3020	Ob Bal: Outlays (gross)	-47,683	-76,281	-95,899	-99,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,269	-7,584	-9,902	-10,847
3050	Ob Bal: EOY: Unpaid obligations	110,284	79,914	61,279	56,181
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,442	-16,442	-16,442	-16,442
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,212	14,841	13,456	14,036
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	769	-1,601	-2,987	-2,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		144,461	144,461	144,461	144,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,053	78,312	58,293	53,775

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-8,794	-4,829	-283	-210
4011	Disc: Outlays from balances	47,683	76,281	95,899	99,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,683	76,281	95,899	99,321
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,447	-9,986	-13,144	-13,763
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	29	-25	-28	-62
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,418	-10,011	-13,173	-13,825
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,212	14,841	13,456	14,036
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,212	14,841	13,456	14,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,265	66,270	82,727	85,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,265	66,270	82,727	85,495

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	202	202	202	202
1050	Unob Bal: Unobligated balance (total)		=====		
		202	202	202	202
1910	Total budgetary resources (disc. and mand.)		=====		
		202	202	202	202

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	202	202	202	202
2490	Unob Bal: end of year		=====		
		202	202	202	202
2500	Total budgetary resources		=====		
		202	202	202	202
2501	Memo: Budgetary resources, subj to apportionment	202	202	202	202
2503	Memo: Budgetary resources, direct unob bal, EOY	202	202	202	202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,288	111,288	111,288	111,288
1021	Unob Bal: Recov of prior year unpaid obligations	1,924	3,412	6,937	11,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,212	114,700	118,225	123,188
1700	BA: Disc: Spending auth: Collected	919	1,201	2,659	2,117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-851	-978	-684	-184
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67	222	1,975	1,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67	222	1,975	1,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,280	114,922	120,200	125,121

Status of Budgetary Resources

2002	Full Year Apportionment	1,641	3,129	2,602	5,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,641	3,129	2,602	5,503
2102	Full Year Apportionment	67	224	2,066	2,023
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		67	224	2,066	2,023
2403	Unob Bal: Unapportioned: Other	111,571	111,569	115,532	117,594
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,571	111,569	115,532	117,594
2500	Total budgetary resources	=====	=====	=====	=====
		113,280	114,922	120,200	125,121
2501	Memo: Budgetary resources, subj to apportionment	111,571	111,569	115,532	117,594
2501	Memo: Budgetary resources, subj to apportionment	1,709	3,352	4,668	7,527
	Sub-Total, 2501	113,280	114,921	120,200	125,121
2503	Memo: Budgetary resources, direct unob bal, EOY	111,570	111,569	115,532	117,594
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,944	69,944	69,944	69,944
3011	Ob Bal: Obligations incurred: Expired accounts	1,709	3,352	4,668	7,527
3020	Ob Bal: Outlays (gross)	-7,666	-14,448	-21,114	-23,744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,924	-3,412	-6,937	-11,900
3050	Ob Bal: EOY: Unpaid obligations	62,062	55,437	46,561	41,826
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,963	-2,963	-2,963	-2,963
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	851	978	684	184
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,111	-1,984	-2,278	-2,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,981	66,981	66,981	66,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,951	53,453	44,283	39,048

BA & O, Net

4000	Disc: Budget authority, gross	67	222	1,975	1,933
4011	Disc: Outlays from balances	7,666	14,448	21,114	23,744
4020	Disc: Total outlays, gross	7,666	14,448	21,114	23,744
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-961	-1,190	-2,637	-1,966
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	43	-11	-23	-151
4040	Disc: Offsets against gross BA and outlays (total)	-919	-1,201	-2,659	-2,117
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	851	978	684	184
4060	Disc: Additional offsets against BA only (total)	851	978	684	184
4080	Disc: Outlays, net	6,748	13,247	18,454	21,627
4190	Outlays, net (disc. and mand.)	6,748	13,247	18,454	21,627

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77,233	77,233	77,233	77,233
1021	Unob Bal: Recov of prior year unpaid obligations	1,069	2,172	10,202	15,271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,302	79,406	87,436	92,504
1700	BA: Disc: Spending auth: Collected	0	0	1,490	1,450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-210	-147	-105	-4,080
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-210	-147	1,385	-2,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-210	-147	1,385	-2,630
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,093	79,258	88,821	89,874

Status of Budgetary Resources

2002	Full Year Apportionment	3,714	727	7,511	7,506
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,714	727	7,511	7,506
2102	Full Year Apportionment	-476	-252	1,446	1,404
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-476	-252	1,446	1,404
2403	Unob Bal: Unapportioned: Other	74,855	78,783	79,864	80,964
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,855	78,783	79,864	80,964
2500	Total budgetary resources	=====	=====	=====	=====
		78,093	79,258	88,821	89,874
2501	Memo: Budgetary resources, subj to apportionment	74,855	78,783	79,864	80,964
2501	Memo: Budgetary resources, subj to apportionment	3,238	475	8,957	8,910
	Sub-Total, 2501	78,093	79,258	88,821	89,874
2503	Memo: Budgetary resources, direct unob bal, EOY	74,855	78,783	79,864	80,964

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,971	34,971	34,971	34,971
3011	Ob Bal: Obligations incurred: Expired accounts	3,238	475	8,957	8,910
3020	Ob Bal: Outlays (gross)	-4,228	-7,624	-9,623	-9,811
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,069	-2,172	-10,202	-15,271
3050	Ob Bal: EOY: Unpaid obligations	32,912	25,650	24,103	18,799
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,703	-4,703	-4,703	-4,703
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	210	147	105	4,080
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,493	-4,556	-4,598	-622
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,269	30,269	30,269	30,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,419	21,094	19,504	18,176

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-210	-147	1,385	-2,630
4011	Disc: Outlays from balances	4,228	7,624	9,623	9,811
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,228	7,624	9,623	9,811
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	240	172	-1,460	-1,374
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-240	-172	-29	-76
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,490	-1,450
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	210	147	105	4,080
4060	Disc: Additional offsets against BA only (total)	210	147	105	4,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,228	7,624	8,134	8,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,228	7,624	8,134	8,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,124	36,124	36,124	36,124
1021	Unob Bal: Recov of prior year unpaid obligations	873	3,507	8,045	22,010
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		36,997	39,631	44,169	18
1700	BA: Disc: Spending auth: Collected	385	919	3,213	3,645
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,915	-1,311	-1,457	-2,548
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,530	-391	1,756	1,097
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,530	-391	1,756	1,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,466	39,240	45,924	1,115

Status of Budgetary Resources

2002	Full Year Apportionment	4,855	1,033	-728	18
2004	Direct obligations incurred (total)	=====	=====	=====	
		4,855	1,033	-728	18
2102	Full Year Apportionment	-4,530	-391	1,756	1,097
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4,530	-391	1,756	1,097
2403	Unob Bal: Unapportioned: Other	32,141	38,598	44,896	0
2490	Unob Bal: end of year	=====	=====	=====	
		32,141	38,598	44,896	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,466	39,240	45,924	1,115
2501	Memo: Budgetary resources, subj to apportionment	325	642	1,028	1,115
2501	Memo: Budgetary resources, subj to apportionment	32,141	38,598	44,896	0
	Sub-Total, 2501	32,466	39,240	45,924	1,115
2503	Memo: Budgetary resources, direct unob bal, EOY	32,141	38,598	44,896	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,283	24,283	24,283	24,283
3011	Ob Bal: Obligations incurred: Expired accounts	325	642	1,028	1,115
3020	Ob Bal: Outlays (gross)	-1,542	-1,674	-2,155	-3,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-873	-3,507	-8,045	-22,010
3050	Ob Bal: EOY: Unpaid obligations	22,193	19,744	15,111	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,548	-2,548	-2,548	-2,548
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,915	1,311	1,457	2,548
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,367	-1,237	-1,091	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,735	21,735	21,735	21,735
3200	Obligated balance, end of year	=====	=====	=====	0
		24,561	18,507	14,020	

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,530	-391	1,756	1,097
4011	Disc: Outlays from balances	1,542	1,674	2,155	3,388
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,542	1,674	2,155	3,388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-366	-897	-3,159	-3,584
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-22	-54	-61
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-385	-919	-3,213	-3,645
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,915	1,311	1,457	2,548
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,915	1,311	1,457	2,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,157	754	-1,058	-257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,157	754	-1,058	-257

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

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

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	347,815	347,815	347,815	347,815
1021	Unob Bal: Recov of prior year unpaid obligations	46,742	56,916	78,296	109,824
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,116
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		394,757	404,931	426,311	399,523
1100	BA: Disc: Appropriation	6,988,754	6,988,754	7,050,282	7,050,282
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,100
1121	BA: Disc: Approps transferred from other accounts	0	0	28,066	28,066
1130	BA: Disc: Appropriations permanently reduced	0	0	-202,885	-202,885
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-18,142	-18,142
1134	BA: Disc: Appropriations precluded from obligation	-3,594,616	-3,594,616	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,394,138	3,394,138	6,857,320	6,855,220
1700	BA: Disc: Spending auth: Collected	32,619	84,567	156,370	229,235
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	107,945	88,949	85,227	-17,827
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,737	83,160	24,211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		247,301	256,676	265,809	211,408
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,641,439	3,650,814	7,123,129	7,066,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,036,195	4,055,745	7,549,440	7,466,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,572,127	3,170,208	4,992,002	6,913,735
2104	Reimbursable obligations incurred (total)	28,799	97,501	152,682	205,667
2201	Unob Bal: Apportioned: Avail in the current period	1,968,194	326,741	1,198,154	9,334
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	805,386	0
2203	Unob Bal: Apportioned: Anticipated	82,437	58,860	24,411	0
2403	Unob Bal: Unapportioned: Other	384,639	402,435	376,805	337,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,435,270	788,036	2,404,756	346,750
2500	Total budgetary resources	=====	=====	=====	=====
		4,036,195	4,055,745	7,549,440	7,466,151
2501	Memo: Budgetary resources, subj to apportionment	4,036,195	4,055,745	7,549,440	7,466,151
2503	Memo: Budgetary resources, direct unob bal, EOY	2,218,694	640,593	2,302,213	346,750
2504	Memo: Budgetary resources, reimb unob bal, EOY	216,576	147,444	102,543	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,828,486	1,828,486	1,828,486	1,828,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,595,321	3,260,350	5,123,670	7,090,201
3011	Ob Bal: Obligations incurred: Expired accounts	5,604	7,358	21,014	29,200
3020	Ob Bal: Outlays (gross)	-1,885,919	-3,469,157	-5,274,630	-7,078,441
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,742	-56,916	-78,296	-109,824
3050	Ob Bal: EOY: Unpaid obligations	1,496,751	1,570,122	1,620,245	1,759,623
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95,134	-95,134	-95,134	-95,134
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-162,620	-151,750	-151,672	-62,567
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	54,675	62,801	66,445	80,394
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-203,079	-184,083	-180,361	-77,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,733,353	1,733,353	1,733,353	1,733,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,293,672	1,386,039	1,439,884	1,682,317

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,641,439	3,650,814	7,123,129	7,066,628
4010	Disc: Outlays from new authority	1,122,695	2,353,444	3,944,165	5,633,367
4011	Disc: Outlays from balances	763,224	1,115,712	1,330,465	1,445,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,885,919	3,469,157	5,274,630	7,078,441
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,976	-74,015	-145,473	-218,104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,642	-10,552	-10,897	-11,131
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,619	-84,567	-156,370	-229,235
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,620	-151,750	-151,672	-62,567
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	54,675	62,801	66,445	80,394
4053	Disc: Offsets, BA only: Antic offsetting collect	-106,737	-83,160	-24,211	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-214,682	-172,109	-109,439	17,827
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,394,138	3,394,138	6,857,320	6,855,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,853,301	3,384,590	5,118,259	6,849,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,394,138	3,394,138	6,857,320	6,855,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,853,301	3,384,590	5,118,259	6,849,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,548	2,548	2,548	2,548
1021	Unob Bal: Recov of prior year unpaid obligations	17	54	381	443
1041	Unob Bal: Antic recov of prior year unpaid obl	933	896	569	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,498	3,498	3,498	2,991
1700	BA: Disc: Spending auth: Collected	34	63	120	195
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34	-63	-120	-195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,498	3,498	3,498	2,991

Status of Budgetary Resources

2002	Full Year Apportionment	142	253	533	743
2004	Direct obligations incurred (total)		=====		
		142	253	533	743
2201	Unob Bal: Apportioned: Avail in the current period	2,423	2,349	2,397	2,249
2203	Unob Bal: Apportioned: Anticipated	933	896	569	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,356	3,245	2,966	2,249
2500	Total budgetary resources	=====	=====	=====	=====
		3,498	3,498	3,498	2,991
2501	Memo: Budgetary resources, subj to apportionment	3,356	3,245	2,966	2,249
2501	Memo: Budgetary resources, subj to apportionment	142	253	533	743
	Sub-Total, 2501	3,498	3,498	3,499	2,992
2503	Memo: Budgetary resources, direct unob bal, EOY	3,356	2,087	1,816	1,091
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,158	1,150	1,158

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,263	7,263	7,263	7,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	142	253	533	743
3020	Ob Bal: Outlays (gross)	-1,277	-2,181	-2,826	-3,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-54	-381	-443
3050	Ob Bal: EOY: Unpaid obligations	6,111	5,281	4,588	4,404
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,808	-2,808	-2,808	-2,808
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	34	63	120	195
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,774	-2,745	-2,688	-2,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,455	4,455	4,455	4,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,337	2,536	1,900	1,791

BA & O, Net

4011	Disc: Outlays from balances	1,277	2,181	2,826	3,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,277	2,181	2,826	3,159
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-63	-120	-195
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-63	-120	-195
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	34	63	120	195
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		34	63	120	195
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,243	2,118	2,706	2,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,243	2,118	2,706	2,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,500	13,500	13,151	13,151
1130	BA: Disc: Appropriations permanently reduced	0	0	-690	-690
1134	BA: Disc: Appropriations precluded from obligation	-6,916	-6,916	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,584	6,584	12,461	12,461
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	300
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,500	1,500	1,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	1,500	300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,084	8,084	13,961	12,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,084	8,084	13,961	12,761

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,268
2002	Full Year Apportionment	827	2,957	4,036	1,884
2004	Direct obligations incurred (total)	827	2,957	4,036	5,152
2201	Unob Bal: Apportioned: Avail in the current period	4,857	3,627	7,549	7,608
2202	Unob Bal: Apportioned: Avail in subsequent periods	900	0	876	0
2203	Unob Bal: Apportioned: Anticipated	1,500	1,500	1,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,257	5,127	9,925	7,608
2500	Total budgetary resources	=====	=====	=====	=====
		8,084	8,084	13,961	12,761
2501	Memo: Budgetary resources, subj to apportionment	7,257	5,127	9,925	10,877
2501	Memo: Budgetary resources, subj to apportionment	827	2,957	4,036	1,884
	Sub-Total, 2501	8,084	8,084	13,961	12,761
2503	Memo: Budgetary resources, direct unob bal, EOY	7,257	5,127	9,925	7,308
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	300

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	827	2,957	4,036	5,152
3020	Ob Bal: Outlays (gross)	-570	-1,706	-2,829	-4,088
3050	Ob Bal: EOY: Unpaid obligations	257	1,251	1,207	1,064
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-300
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-300
3200	Obligated balance, end of year		=====	=====	
		257	1,251	1,207	764

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,084	8,084	13,961	12,761
4010	Disc: Outlays from new authority	570	1,706	2,829	4,088
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		570	1,706	2,829	4,088
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-300
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,500	-1,500	-1,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,500	-1,500	-1,500	-300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,584	6,584	12,461	12,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		570	1,706	2,829	4,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,584	6,584	12,461	12,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		570	1,706	2,829	4,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,991	4,991	4,991	4,991
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	2
1041	Unob Bal: Antic recov of prior year unpaid obl	999	999	999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,991	5,991	5,991	4,992
1700	BA: Disc: Spending auth: Collected	0	0	9	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-9	-30
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,500	1,500	1,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		1,500	1,500	1,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		1,500	1,500	1,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,491	7,491	7,491	4,992

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	328
2002	Full Year Apportionment	1,486	2,429	2,645	2,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,486	2,429	2,645	2,933
2102	Full Year Apportionment	0	153	153	153
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	153	153	153
2201	Unob Bal: Apportioned: Avail in the current period	3,506	2,410	2,195	1,907
2203	Unob Bal: Apportioned: Anticipated	2,499	2,499	2,499	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,005	4,909	4,694	1,907
2500	Total budgetary resources	=====	=====	=====	=====
		7,491	7,491	7,491	4,992
2501	Memo: Budgetary resources, subj to apportionment	1,486	2,582	2,797	2,758
2501	Memo: Budgetary resources, subj to apportionment	6,005	4,909	4,694	2,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		7,491	7,491	7,491	4,993
2503	Memo: Budgetary resources, direct unob bal, EOY	5,405	4,909	4,094	1,459
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	0	600	447

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,354	4,354	4,354	4,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,486	2,582	2,797	3,086
3020	Ob Bal: Outlays (gross)	-1,117	-1,614	-2,467	-3,285
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	4,722	5,320	4,683	4,153
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-600	-600	-600	-600
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	9	30
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-600	-600	-591	-570
3100, Obligated balance, start of year		=====	=====	=====	=====
		3,754	3,754	3,754	3,754
3200, Obligated balance, end of year		=====	=====	=====	=====
		4,122	4,720	4,092	3,583

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		1,500	1,500	1,500	
4011	Disc: Outlays from balances	1,117	1,614	2,467	3,285
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,117	1,614	2,467	3,285
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-9	-30
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-9	-30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	9	30
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,500	-1,500	-1,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,500	-1,500	-1,491	30
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,117	1,614	2,458	3,255

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,117	1,614	2,458	3,255

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Environmental Compliance and Restoration
 Treasury Account:
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,539	7,539	7,539	7,539
1021	Unob Bal: Recov of prior year unpaid obligations	18	55	383	444
1041	Unob Bal: Antic recov of prior year unpaid obl	1,932	1,895	1,567	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,489	9,489	9,489	7,984
1100	BA: Disc: Appropriation	13,500	13,500	13,151	13,151
1130	BA: Disc: Appropriations permanently reduced	0	0	-690	-690
1134	BA: Disc: Appropriations precluded from obligation	-6,916	-6,916	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,584	6,584	12,461	12,461
1700	BA: Disc: Spending auth: Collected	34	63	129	225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34	-63	-129	75
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,000	3,000	3,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,584	9,584	15,461	12,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,073	19,073	24,950	20,744

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Environmental Compliance and Restoration
 Treasury Account:
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,455	5,639	7,214	8,828
2104	Reimbursable obligations incurred (total)	0	153	153	153
2201	Unob Bal: Apportioned: Avail in the current period	10,786	8,386	12,140	11,764
2202	Unob Bal: Apportioned: Avail in subsequent periods	900	0	876	0
2203	Unob Bal: Apportioned: Anticipated	4,932	4,895	4,567	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,618	13,281	17,584	11,764
2500	Total budgetary resources	=====	=====	=====	=====
		19,073	19,073	24,950	20,744
2501	Memo: Budgetary resources, subj to apportionment	19,073	19,073	24,950	20,744
2503	Memo: Budgetary resources, direct unob bal, EOY	16,018	12,124	15,834	9,859
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	1,158	1,750	1,905
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,617	11,617	11,617	11,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,455	5,792	7,366	8,981
3020	Ob Bal: Outlays (gross)	-2,964	-5,501	-8,122	-10,532
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-55	-383	-444
3050	Ob Bal: EOY: Unpaid obligations	11,090	11,852	10,478	9,621
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,408	-3,408	-3,408	-3,408
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	34	63	129	-75
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,374	-3,345	-3,279	-3,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,209	8,209	8,209	8,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,716	8,507	7,200	6,138

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Environmental Compliance and Restoration
 Treasury Account:
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,584	9,584	15,461	12,761
4010	Disc: Outlays from new authority	570	1,706	2,829	4,088
4011	Disc: Outlays from balances	2,394	3,795	5,293	6,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,964	5,501	8,122	10,532
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-63	-129	-225
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-63	-129	-225
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34	63	129	-75
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,000	-3,000	-3,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,966	-2,937	-2,871	-75
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,584	6,584	12,461	12,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,930	5,438	7,992	10,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,584	6,584	12,461	12,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,930	5,438	7,992	10,307

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- -12/13-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	992	992
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	992	992
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-992	-992
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-992	-992
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-992	-992
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-992	-992
4070	Disc: Budget authority, net		=====		
		0	0	-992	-992
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-992	-992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	134,278	134,278	132,528	132,528
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,087	-1,087
1134	BA: Disc: Appropriations precluded from obligation	-78,928	-78,928	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,350	55,350	131,441	131,441
1700	BA: Disc: Spending auth: Collected	0	0	48	107
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	101	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	149	107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,350	55,350	131,590	131,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,350	55,350	131,590	131,548

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,750	52,373	99,256	130,344
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,750	52,373	99,256	130,344
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	48	107
2104	Reimbursable obligations incurred (total)		=====		
		0	0	48	107
2201	Unob Bal: Apportioned: Avail in the current period	3,395	2,978	4,391	1,097
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,206	0	27,894	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,601	2,978	32,286	1,097
2500	Total budgetary resources	=====	=====	=====	=====
		55,350	55,350	131,590	131,548
2501	Memo: Budgetary resources, subj to apportionment	55,350	55,350	131,590	131,548
2503	Memo: Budgetary resources, direct unob bal, EOY	30,601	2,978	32,185	1,097
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	101	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,750	52,373	99,304	130,451
3020	Ob Bal: Outlays (gross)	-21,723	-39,907	-87,231	-120,918
3050	Ob Bal: EOY: Unpaid obligations	3,027	12,466	12,072	9,533
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-101	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-101	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,027	12,466	11,972	9,533
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,350	55,350	131,590	131,548
4010	Disc: Outlays from new authority	21,723	39,907	87,231	120,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,723	39,907	87,231	120,918
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-48	-107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-48	-107
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-101	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-101	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,350	55,350	131,441	131,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,723	39,907	87,183	120,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,350	55,350	131,441	131,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,723	39,907	87,183	120,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,983	1,983	1,983	1,983
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-992	-992
1021	Unob Bal: Recov of prior year unpaid obligations	9	627	2,164	2,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,992	2,610	3,155	3,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,992	2,610	3,155	3,156

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	614	2,126	2,149
2004	Direct obligations incurred (total)		=====	=====	=====
		0	614	2,126	2,149
2403	Unob Bal: Unapportioned: Other	1,992	1,996	1,029	1,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,992	1,996	1,029	1,007
2500	Total budgetary resources	=====	=====	=====	=====
		1,992	2,610	3,155	3,156
2501	Memo: Budgetary resources, subj to apportionment	1,992	2,610	3,155	3,156
2503	Memo: Budgetary resources, direct unob bal, EOY	1,992	1,996	1,029	1,007

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,771	11,771	11,771	11,771
3011	Ob Bal: Obligations incurred: Expired accounts	0	614	2,126	2,149
3020	Ob Bal: Outlays (gross)	-10,908	-11,411	-11,421	-11,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-627	-2,164	-2,164
3050	Ob Bal: EOY: Unpaid obligations	854	347	313	216
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,771	11,771	11,771	11,771
3200	Obligated balance, end of year		=====		
		854	347	313	216

BA & O, Net

4011	Disc: Outlays from balances	10,908	11,411	11,421	11,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,908	11,411	11,421	11,540
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,908	11,411	11,421	11,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,908	11,411	11,421	11,540

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	716	716	716	716
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		718	720	751	751
1910	Total budgetary resources (disc. and mand.)		=====		
		718	720	751	751

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	24	29	38
2004	Direct obligations incurred (total)		=====		
		18	24	29	38
2403	Unob Bal: Unapportioned: Other	700	695	722	713
2490	Unob Bal: end of year		=====		
		700	695	722	713
2500	Total budgetary resources		=====		
		718	720	751	751
2501	Memo: Budgetary resources, subj to apportionment	718	720	751	751
2503	Memo: Budgetary resources, direct unob bal, EOY	700	695	722	713

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	693	693	693	693
3011	Ob Bal: Obligations incurred: Expired accounts	18	24	29	38
3020	Ob Bal: Outlays (gross)	-21	-26	-35	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-4	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	688	688	652	652
3100	Obligated balance, start of year		=====		
		693	693	693	693
3200	Obligated balance, end of year		=====		
		688	688	652	652

BA & O, Net

4011	Disc: Outlays from balances	21	26	35	44
4020	Disc: Total outlays, gross		=====		
		21	26	35	44
4080	Disc: Outlays, net		=====		
		21	26	35	44
4190	Outlays, net (disc. and mand.)		=====		
		21	26	35	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,035	5,035	5,035	5,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,035	5,035	5,035	5,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,035	5,035	5,035	5,035

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	4	10	11
2004	Direct obligations incurred (total)		=====		
		1	4	10	11
2403	Unob Bal: Unapportioned: Other	5,035	5,032	5,026	5,024
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,035	5,032	5,026	5,024
2500	Total budgetary resources	=====	=====	=====	=====
		5,035	5,035	5,035	5,035
2501	Memo: Budgetary resources, subj to apportionment	5,035	5,035	5,035	5,035
2503	Memo: Budgetary resources, direct unob bal, EOY	5,035	5,032	5,026	5,024

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	406	406	406	406
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	10	11
3020	Ob Bal: Outlays (gross)	0	-4	-10	-11
3050	Ob Bal: EOY: Unpaid obligations	406	406	406	406
3100	Obligated balance, start of year		=====		
		406	406	406	406
3200	Obligated balance, end of year		=====		
		406	406	406	406

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4	10	11
4020	Disc: Total outlays, gross		=====		
		0	4	10	11
4080	Disc: Outlays, net		=====		
		0	4	10	11
4190	Outlays, net (disc. and mand.)		=====		
		0	4	10	11

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	963	963	963	963
1050	Unob Bal: Unobligated balance (total)		=====		
		963	963	963	963
1910	Total budgetary resources (disc. and mand.)		=====		
		963	963	963	963

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	2	2
2004	Direct obligations incurred (total)		=====		
		1	1	2	2
2403	Unob Bal: Unapportioned: Other	962	962	961	961
2490	Unob Bal: end of year		=====		
		962	962	961	961
2500	Total budgetary resources		=====		
		963	963	963	963
2501	Memo: Budgetary resources, subj to apportionment	963	963	963	963
2503	Memo: Budgetary resources, direct unob bal, EOY	962	962	961	961

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	1	1	2	2
3020	Ob Bal: Outlays (gross)	-1	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3200	Obligated balance, end of year		=====		
		1	0	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,512	1,512	1,512	1,512
1021	Unob Bal: Recov of prior year unpaid obligations	41	0	80	80
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,553	1,512	1,592	-42
1700	BA: Disc: Spending auth: Collected	0	0	0	42
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	42
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,553	1,512	1,592	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	9	9	0
2004	Direct obligations incurred (total)		=====		
		5	9	9	0
2403	Unob Bal: Unapportioned: Other	1,548	1,503	1,583	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,548	1,503	1,583	0
2500	Total budgetary resources	=====	=====	=====	
		1,553	1,512	1,592	0
2501	Memo: Budgetary resources, subj to apportionment	1,553	1,512	1,592	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,548	1,503	1,583	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131	131	131	131
3011	Ob Bal: Obligations incurred: Expired accounts	5	9	9	0
3020	Ob Bal: Outlays (gross)	-5	-9	-9	-51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	0	-80	-80
3050	Ob Bal: EOY: Unpaid obligations	90	131	51	0
3100	Obligated balance, start of year		=====		
		131	131	131	131
3200	Obligated balance, end of year		=====		
		90	131	51	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	42
4011	Disc: Outlays from balances	5	9	9	51
4020	Disc: Total outlays, gross		=====		
		5	9	9	51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-42
4080	Disc: Outlays, net		=====		
		5	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		5	9	9	9

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Reserve Training
 Treasury Account:
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,209	10,209	10,209	10,209
1021	Unob Bal: Recov of prior year unpaid obligations	53	631	2,279	2,280
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,262	10,841	12,489	10,855
1100	BA: Disc: Appropriation	134,278	134,278	132,528	132,528
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,087	-1,087
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-992	-992
1134	BA: Disc: Appropriations precluded from obligation	-78,928	-78,928	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,350	55,350	130,449	130,449
1700	BA: Disc: Spending auth: Collected	0	0	48	149
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	101	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	149	149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,350	55,350	130,598	130,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,613	66,191	143,087	141,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Reserve Training
 Treasury Account:
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,775	53,025	101,432	132,544
2104	Reimbursable obligations incurred (total)	0	0	48	107
2201	Unob Bal: Apportioned: Avail in the current period	3,395	2,978	4,391	1,097
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,206	0	27,894	0
2403	Unob Bal: Unapportioned: Other	10,237	10,189	9,321	7,705
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,838	13,166	41,607	8,802
2500	Total budgetary resources	=====	=====	=====	=====
		65,613	66,191	143,087	141,453
2501	Memo: Budgetary resources, subj to apportionment	65,613	66,191	143,087	141,453
2503	Memo: Budgetary resources, direct unob bal, EOY	40,838	13,166	41,506	8,802
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	101	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,001	13,001	13,001	13,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,750	52,373	99,304	130,451
3011	Ob Bal: Obligations incurred: Expired accounts	25	652	2,176	2,200
3020	Ob Bal: Outlays (gross)	-32,657	-51,357	-98,708	-132,566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-631	-2,279	-2,280
3050	Ob Bal: EOY: Unpaid obligations	5,067	14,038	13,494	10,807
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-101	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-101	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,001	13,001	13,001	13,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,067	14,038	13,393	10,807

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Reserve Training
 Treasury Account:
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,350	55,350	130,598	130,598
4010	Disc: Outlays from new authority	21,723	39,907	87,231	120,918
4011	Disc: Outlays from balances	10,934	11,451	11,477	11,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,657	51,357	98,708	132,566
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48	-107
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-42
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-48	=====
		0	0	-48	-149
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-101	0
4060	Disc: Additional offsets against BA only (total)	0	=====	-101	0
		0	0	-101	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,350	55,350	130,449	130,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,657	51,357	98,660	132,417
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,350	55,350	130,449	130,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,657	51,357	98,660	132,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	126,019	126,019	126,019	126,019
1021	Unob Bal: Recov of prior year unpaid obligations	333	411	869	2,950
1041	Unob Bal: Antic recov of prior year unpaid obl	667	2,589	2,131	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,019	129,019	129,019	128,969
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-2	-2
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-2	-2
1700	BA: Disc: Spending auth: Collected	7,879	10,871	16,300	18,506
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,439	-10,881	-16,309	-20,896
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	600	0	0
1750	BA: Disc: Spending auth: Total		=====		=====
		-559	591	-9	-2,390
1900	Budget authority total (disc. and mand.)		=====		=====
		-559	591	-11	-2,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,460	129,610	129,008	126,576

Status of Budgetary Resources

2002	Full Year Apportionment	15,810	16,858	6,700	20,418
2002	Full Year Apportionment	526	879	13,026	963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,336	17,738	19,726	21,381
2102	Full Year Apportionment	-89	8,749	8,759	21,148
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-89	8,749	8,759	21,148
2201	Unob Bal: Apportioned: Avail in the current period	109,546	99,934	98,392	84,047
2203	Unob Bal: Apportioned: Anticipated	667	3,189	2,131	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,213	103,123	100,523	84,047

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		126,460	129,610	129,008	126,576
2501	Memo: Budgetary resources, subj to apportionment	15,721	25,607	15,459	41,566
2501	Memo: Budgetary resources, subj to apportionment	526	879	13,026	963
2501	Memo: Budgetary resources, subj to apportionment	110,213	103,123	100,523	84,047
	Sub-Total, 2501	126,460	129,609	129,008	126,576
2503	Memo: Budgetary resources, direct unob bal, EOY	71,623	72,817	70,226	66,446
2504	Memo: Budgetary resources, reimb unob bal, EOY	38,590	30,306	30,296	17,601

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,934	141,934	141,934	141,934
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,247	26,487	28,485	42,529
3020	Ob Bal: Outlays (gross)	-29,837	-63,643	-80,530	-100,884
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-333	-411	-869	-2,950
3050	Ob Bal: EOY: Unpaid obligations	128,011	104,367	89,020	80,630
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,383	-67,383	-67,383	-67,383
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,439	10,881	16,309	20,896
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-58,945	-56,503	-51,074	-46,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,551	74,551	74,551	74,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,066	47,864	37,946	34,143

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-559	591	-11	-2,392
4011	Disc: Outlays from balances	29,837	63,643	80,530	100,884
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,837	63,643	80,530	100,884
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,879	-10,871	-16,300	-18,506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,879	-10,871	-16,300	-18,506
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,439	10,881	16,309	20,896
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-600	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,439	10,281	16,309	20,896
4070	Disc: Budget authority, net	0	0	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,958	52,772	64,231	82,378
4180	Budget authority, net (disc. and mand.)	0	0	-2	-2
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,958	52,772	64,231	82,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,293,732	1,293,732	1,406,618	1,406,618
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,600
1121	BA: Disc: Approps transferred from other accounts	0	0	6,479	6,479
1130	BA: Disc: Appropriations permanently reduced	0	0	-68,620	-68,620
1134	BA: Disc: Appropriations precluded from obligation	-1,135,080	-1,135,080	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		158,652	158,652	1,344,477	1,337,877
1700	BA: Disc: Spending auth: Collected	0	0	12,996	17,328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	4,332	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	17,328	17,328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,652	158,652	1,361,805	1,355,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,652	158,652	1,361,805	1,355,205

Status of Budgetary Resources

2002	Full Year Apportionment	15,496	76,182	89,826	351,586
2002	Full Year Apportionment	0	0	575,948	576,323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,496	76,182	665,774	927,910
2201	Unob Bal: Apportioned: Avail in the current period	143,156	82,470	696,031	427,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,156	82,470	696,031	427,295
2500	Total budgetary resources	=====	=====	=====	=====
		158,652	158,652	1,361,805	1,355,205
2501	Memo: Budgetary resources, subj to apportionment	15,496	76,182	89,826	351,586
2501	Memo: Budgetary resources, subj to apportionment	0	0	575,948	576,323
2501	Memo: Budgetary resources, subj to apportionment	143,156	82,470	696,031	427,295
	Sub-Total, 2501	158,652	158,652	1,361,805	1,355,204
2503	Memo: Budgetary resources, direct unob bal, EOY	143,156	82,470	696,031	427,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,496	76,182	665,774	927,910
3020	Ob Bal: Outlays (gross)	0	-661	-11,990	-53,173
3050	Ob Bal: EOY: Unpaid obligations	15,496	75,521	653,784	874,737
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-4,332	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-4,332	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,496	75,521	649,452	874,737

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		158,652	158,652	1,361,805	1,355,205
4010	Disc: Outlays from new authority	0	661	11,990	53,173
4020	Disc: Total outlays, gross	0	661	11,990	53,173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12,996	-17,328
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-12,996	-17,328
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-4,332	0
4060	Disc: Additional offsets against BA only (total)	0	0	-4,332	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		158,652	158,652	1,344,477	1,337,877
4080	Disc: Outlays, net	0	661	-1,006	35,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,652	158,652	1,344,477	1,337,877
4190	Outlays, net (disc. and mand.)	0	661	-1,006	35,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	624,119	624,119	624,119	624,119
1021	Unob Bal: Recov of prior year unpaid obligations	288	3,112	4,228	4,580
1041	Unob Bal: Antic recov of prior year unpaid obl	4,712	3,888	2,772	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		629,119	631,119	631,119	628,700
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-23,000	-23,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-23,000	-23,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-23,000	-23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		629,119	631,119	608,119	605,700

Status of Budgetary Resources

2002	Full Year Apportionment	42,224	74,630	119,729	210,421
2002	Full Year Apportionment	674	724	922	4,995
2002	Full Year Apportionment	-672	-671	-591	-249
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,226	74,683	120,060	215,167
2201	Unob Bal: Apportioned: Avail in the current period	582,181	552,548	485,287	390,533
2203	Unob Bal: Apportioned: Anticipated	4,712	3,888	2,772	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		586,893	556,436	488,059	390,533
2500	Total budgetary resources	=====	=====	=====	=====
		629,119	631,119	608,119	605,700
2501	Memo: Budgetary resources, subj to apportionment	42,224	74,630	119,729	210,421
2501	Memo: Budgetary resources, subj to apportionment	674	724	922	4,995
2501	Memo: Budgetary resources, subj to apportionment	-672	-671	-591	-249
2501	Memo: Budgetary resources, subj to apportionment	586,893	556,436	488,059	390,533
	Sub-Total, 2501	629,119	631,119	608,119	605,700
2503	Memo: Budgetary resources, direct unob bal, EOY	586,893	556,436	488,059	390,533

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	621,806	621,806	621,806	621,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,226	74,683	120,060	215,167
3020	Ob Bal: Outlays (gross)	-36,640	-108,254	-196,020	-287,971
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288	-3,112	-4,228	-4,580
3050	Ob Bal: EOY: Unpaid obligations	627,103	585,123	541,618	544,421
3100	Obligated balance, start of year	=====	=====	=====	=====
		621,806	621,806	621,806	621,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		627,103	585,123	541,618	544,421

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-23,000	-23,000
4011	Disc: Outlays from balances	36,640	108,254	196,020	287,971
4020	Disc: Total outlays, gross	36,640	108,254	196,020	287,971
4070	Disc: Budget authority, net	0	0	-23,000	-23,000
4080	Disc: Outlays, net	36,640	108,254	196,020	287,971
4180	Budget authority, net (disc. and mand.)	0	0	-23,000	-23,000
4190	Outlays, net (disc. and mand.)	36,640	108,254	196,020	287,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	289,348	289,348	289,348	289,348
1021	Unob Bal: Recov of prior year unpaid obligations	1,386	2,265	2,811	3,434
1041	Unob Bal: Antic recov of prior year unpaid obl	3,614	22,735	22,189	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		294,348	314,348	314,348	292,782
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-63,500	-63,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-63,500	-63,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-63,500	-63,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		294,348	314,348	250,848	229,282

Status of Budgetary Resources

2002	Full Year Apportionment	12,629	28,363	37,706	49,081
2002	Full Year Apportionment	86	-309	1,711	2,707
2002	Full Year Apportionment	9,455	9,922	16,516	25,347
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,170	37,975	55,933	77,135
2201	Unob Bal: Apportioned: Avail in the current period	268,565	253,638	172,726	152,147
2203	Unob Bal: Apportioned: Anticipated	3,614	22,735	22,189	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		272,178	276,373	194,915	152,147
2500	Total budgetary resources	=====	=====	=====	=====
		294,348	314,348	250,848	229,282
2501	Memo: Budgetary resources, subj to apportionment	12,629	28,363	37,706	49,081
2501	Memo: Budgetary resources, subj to apportionment	86	-309	1,711	2,707
2501	Memo: Budgetary resources, subj to apportionment	9,455	9,922	16,516	25,347
2501	Memo: Budgetary resources, subj to apportionment	272,178	276,373	194,915	152,147
	Sub-Total, 2501	294,348	314,349	250,848	229,282
2503	Memo: Budgetary resources, direct unob bal, EOY	272,178	276,373	194,915	152,147

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	730,078	730,078	730,078	730,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,170	37,975	55,933	77,135
3020	Ob Bal: Outlays (gross)	-81,459	-134,321	-232,142	-296,061
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,386	-2,265	-2,811	-3,434
3050	Ob Bal: EOY: Unpaid obligations	669,402	631,468	551,059	507,719
3100	Obligated balance, start of year	=====	=====	=====	=====
		730,078	730,078	730,078	730,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		669,402	631,468	551,059	507,719

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-63,500	-63,500
4011	Disc: Outlays from balances	81,459	134,321	232,142	296,061
4020	Disc: Total outlays, gross	81,459	134,321	232,142	296,061
4070	Disc: Budget authority, net	0	0	-63,500	-63,500
4080	Disc: Outlays, net	81,459	134,321	232,142	296,061
4180	Budget authority, net (disc. and mand.)	0	0	-63,500	-63,500
4190	Outlays, net (disc. and mand.)	81,459	134,321	232,142	296,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	274,233	274,233	274,233
1120	BA: Disc: Approps transferred to other accounts	0	0	-28,066	-28,066
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,712	-13,712
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			274,233	232,455	232,455
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			274,233	232,455	232,455
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			274,233	232,455	232,455

Status of Budgetary Resources

2002	Full Year Apportionment	0	2,369	6,374	8,463
2004	Direct obligations incurred (total)	0	=====	=====	=====
			2,369	6,374	8,463
2201	Unob Bal: Apportioned: Avail in the current period	0	271,864	226,081	223,992
2490	Unob Bal: end of year	0	=====	=====	=====
			271,864	226,081	223,992
2500	Total budgetary resources	0	=====	=====	=====
			274,233	232,455	232,455
2501	Memo: Budgetary resources, subj to apportionment	0	2,369	6,374	8,463
2501	Memo: Budgetary resources, subj to apportionment	0	271,864	226,081	223,992
	Sub-Total, 2501	0	274,233	232,455	232,455
2503	Memo: Budgetary resources, direct unob bal, EOY	0	271,864	226,081	223,992

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,369	6,374	8,463
3020	Ob Bal: Outlays (gross)	0	-4	-666	-2,635
3050	Ob Bal: EOY: Unpaid obligations	0	2,366	5,709	5,829
	3200,Obligated balance, end of year		=====	=====	=====
		0	2,366	5,709	5,829

BA & O, Net

4000,Disc: Budget authority, gross		0	=====	=====	=====
			274,233	232,455	232,455
4010 Disc: Outlays from new authority		0	4	666	2,635
4020,Disc: Total outlays, gross			=====	=====	=====
		0	4	666	2,635
4070,Disc: Budget authority, net			=====	=====	=====
		0	274,233	232,455	232,455
4080,Disc: Outlays, net			=====	=====	=====
		0	4	666	2,635
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	274,233	232,455	232,455
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		0	4	666	2,635

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2201	Unob Bal: Apportioned: Avail in the current period	500	500	498	498
2490	Unob Bal: end of year		=====		
		500	500	498	498
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	2
2501	Memo: Budgetary resources, subj to apportionment	500	500	498	498
	Sub-Total, 2501	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	498	498

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,000	63,000	63,000	63,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	-2,325	-7,622
3050	Ob Bal: EOY: Unpaid obligations	63,000	63,000	60,677	55,380
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,000	63,000	63,000	63,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,000	63,000	60,677	55,380

BA & O, Net

4011	Disc: Outlays from balances	0	0	2,325	7,622
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	2,325	7,622
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	2,325	7,622
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	2,325	7,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	191,146	191,146	191,146	191,146
1021	Unob Bal: Recov of prior year unpaid obligations	440	1,277	3,119	4,327
1041	Unob Bal: Antic recov of prior year unpaid obl	9,560	12,723	10,881	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,146	205,146	205,146	195,473
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-43,000	-43,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-43,000	-43,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-43,000	-43,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,146	205,146	162,146	152,473

Status of Budgetary Resources

2002	Full Year Apportionment	16,148	32,086	50,299	55,543
2002	Full Year Apportionment	232	677	673	673
2002	Full Year Apportionment	59	72	-63	-52
2002	Full Year Apportionment	-691	152	1,001	7,042
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,747	32,986	51,910	63,206
2201	Unob Bal: Apportioned: Avail in the current period	175,839	159,436	99,355	89,267
2203	Unob Bal: Apportioned: Anticipated	9,560	12,723	10,881	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		185,399	172,159	110,236	89,267
2500	Total budgetary resources	=====	=====	=====	=====
		201,146	205,146	162,146	152,473
2501	Memo: Budgetary resources, subj to apportionment	16,148	32,086	50,299	55,543
2501	Memo: Budgetary resources, subj to apportionment	-691	152	1,001	7,042
2501	Memo: Budgetary resources, subj to apportionment	232	677	673	673
2501	Memo: Budgetary resources, subj to apportionment	59	72	-63	-52
2501	Memo: Budgetary resources, subj to apportionment	185,399	172,159	110,236	89,267
	Sub-Total, 2501	201,147	205,146	162,146	152,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	185,399	172,159	110,236	89,267

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	501,028	501,028	501,028	501,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,747	32,986	51,910	63,206
3020	Ob Bal: Outlays (gross)	-55,413	-109,230	-199,673	-276,924
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-440	-1,277	-3,119	-4,327
3050	Ob Bal: EOY: Unpaid obligations	460,922	423,507	350,146	282,983
3100	Obligated balance, start of year	=====	=====	=====	=====
		501,028	501,028	501,028	501,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,922	423,507	350,146	282,983

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-43,000	-43,000
4011	Disc: Outlays from balances	55,413	109,230	199,673	276,924
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,413	109,230	199,673	276,924
4070	Disc: Budget authority, net	0	0	-43,000	-43,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,413	109,230	199,673	276,924
4180	Budget authority, net (disc. and mand.)	0	0	-43,000	-43,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,413	109,230	199,673	276,924

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,034	1,034
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,034	1,034
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,034	-1,034
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-1,034	-1,034
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-1,034	-1,034

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-1,034	-1,034
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-1,034	-1,034
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-1,034	-1,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,594	39,594	39,594	39,594
1021	Unob Bal: Recov of prior year unpaid obligations	8	17	5,276	5,371
1041	Unob Bal: Antic recov of prior year unpaid obl	2,992	2,983	2,724	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,594	42,594	47,594	44,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,594	42,594	47,594	44,965

Status of Budgetary Resources

2002	Full Year Apportionment	2,866	4,848	9,162	38,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,866	4,848	9,162	38,288
2201	Unob Bal: Apportioned: Avail in the current period	36,736	34,763	35,708	6,676
2203	Unob Bal: Apportioned: Anticipated	2,992	2,983	2,724	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,727	37,746	38,432	6,676
2500	Total budgetary resources	=====	=====	=====	=====
		42,594	42,594	47,594	44,965
2501	Memo: Budgetary resources, subj to apportionment	2,866	4,848	9,162	38,288
2501	Memo: Budgetary resources, subj to apportionment	39,727	37,746	38,432	6,676
	Sub-Total, 2501	42,593	42,594	47,594	44,964
2503	Memo: Budgetary resources, direct unob bal, EOY	39,727	37,746	38,432	6,676

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,341	50,341	50,341	50,341
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,866	4,848	9,162	38,288
3020	Ob Bal: Outlays (gross)	-6,065	-13,083	-19,033	-25,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-17	-5,276	-5,371
3050	Ob Bal: EOY: Unpaid obligations	47,134	42,089	35,194	57,972
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,341	50,341	50,341	50,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,134	42,089	35,194	57,972

BA & O, Net

4011	Disc: Outlays from balances	6,065	13,083	19,033	25,287
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,065	13,083	19,033	25,287
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,065	13,083	19,033	25,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,065	13,083	19,033	25,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88,955	88,955	88,955	88,955
1021	Unob Bal: Recov of prior year unpaid obligations	806	2,357	7,237	7,771
1041	Unob Bal: Antic recov of prior year unpaid obl	2,194	5,643	10,763	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,955	96,955	106,955	96,726
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-25,000	-25,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-25,000	-25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,955	96,955	81,955	71,726

Status of Budgetary Resources

2002	Full Year Apportionment	135	386	-532	844
2002	Full Year Apportionment	2,764	7,449	9,372	15,803
2002	Full Year Apportionment	5,117	16,096	24,459	37,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,017	23,930	33,299	54,097
2201	Unob Bal: Apportioned: Avail in the current period	81,744	67,381	37,893	17,629
2203	Unob Bal: Apportioned: Anticipated	2,194	5,643	10,763	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,938	73,025	48,656	17,629
2500	Total budgetary resources	=====	=====	=====	=====
		91,955	96,955	81,955	71,726
2501	Memo: Budgetary resources, subj to apportionment	135	386	-532	844
2501	Memo: Budgetary resources, subj to apportionment	2,764	7,449	9,372	15,803
2501	Memo: Budgetary resources, subj to apportionment	5,117	16,096	24,459	37,450
2501	Memo: Budgetary resources, subj to apportionment	83,938	73,025	48,656	17,629
	Sub-Total, 2501	91,954	96,956	81,955	71,726
2503	Memo: Budgetary resources, direct unob bal, EOY	83,938	73,025	48,656	17,629

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	148,090	148,090	148,090	148,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,017	23,930	33,299	54,097
3020	Ob Bal: Outlays (gross)	-47,111	-66,220	-85,875	-106,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-806	-2,357	-7,237	-7,771
3050	Ob Bal: EOY: Unpaid obligations	108,190	103,444	88,278	87,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,090	148,090	148,090	148,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,190	103,444	88,278	87,572

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-25,000	-25,000
4011	Disc: Outlays from balances	47,111	66,220	85,875	106,845
4020	Disc: Total outlays, gross	47,111	66,220	85,875	106,845
4070	Disc: Budget authority, net	0	0	-25,000	-25,000
4080	Disc: Outlays, net	47,111	66,220	85,875	106,845
4180	Budget authority, net (disc. and mand.)	0	0	-25,000	-25,000
4190	Outlays, net (disc. and mand.)	47,111	66,220	85,875	106,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	110,192	110,192	111,946	111,946
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,377	-3,377
1134	BA: Disc: Appropriations precluded from obligation	-56,880	-56,880	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,312	53,312	108,569	108,569
1700	BA: Disc: Spending auth: Collected	0	0	1,235	1,647
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	412	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,647	1,647
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,312	53,312	110,216	110,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,312	53,312	110,216	110,216

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,001	51,131	75,109	109,724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,001	51,131	75,109	109,724
2201	Unob Bal: Apportioned: Avail in the current period	2,930	2,181	7,168	492
2202	Unob Bal: Apportioned: Avail in subsequent periods	26,381	0	27,939	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,311	2,181	35,107	492
2500	Total budgetary resources	=====	=====	=====	=====
		53,312	53,312	110,216	110,216
2501	Memo: Budgetary resources, subj to apportionment	53,312	53,312	110,216	110,216
2503	Memo: Budgetary resources, direct unob bal, EOY	29,311	2,181	35,107	492

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,001	51,131	75,109	109,724
3020	Ob Bal: Outlays (gross)	-21,692	-44,851	-72,718	-105,180
3050	Ob Bal: EOY: Unpaid obligations	2,309	6,280	2,391	4,545
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-412	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-412	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,309	6,280	1,980	4,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,312	53,312	110,216	110,216
4010	Disc: Outlays from new authority	21,692	44,851	72,718	105,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,692	44,851	72,718	105,180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,235	-1,647
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,235	-1,647
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-412	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-412	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,312	53,312	108,569	108,569
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,692	44,851	71,483	103,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,312	53,312	108,569	108,569
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,692	44,851	71,483	103,533

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,891	1,891	1,891	1,891
1021	Unob Bal: Recov of prior year unpaid obligations	37	68	3,122	3,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,928	1,959	5,013	5,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,928	1,959	5,013	5,046

Status of Budgetary Resources

2002	Full Year Apportionment	3	49	96	127
2004	Direct obligations incurred (total)		=====		
		3	49	96	127
2403	Unob Bal: Unapportioned: Other	1,926	1,910	4,917	4,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,926	1,910	4,917	4,919
2500	Total budgetary resources	=====	=====	=====	=====
		1,928	1,959	5,013	5,046
2501	Memo: Budgetary resources, subj to apportionment	3	49	96	127
2501	Memo: Budgetary resources, subj to apportionment	1,926	1,910	4,917	4,919
	Sub-Total, 2501	1,929	1,959	5,013	5,046
2503	Memo: Budgetary resources, direct unob bal, EOY	1,926	1,910	4,917	4,919

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,347	39,347	39,347	39,347
3011	Ob Bal: Obligations incurred: Expired accounts	3	49	96	127
3020	Ob Bal: Outlays (gross)	-7,981	-14,077	-18,229	-23,974
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-68	-3,122	-3,154
3050	Ob Bal: EOY: Unpaid obligations	31,331	25,250	18,093	12,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,347	39,347	39,347	39,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,331	25,250	18,093	12,346

BA & O, Net

4011	Disc: Outlays from balances	7,981	14,077	18,229	23,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,981	14,077	18,229	23,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,981	14,077	18,229	23,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,981	14,077	18,229	23,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,866	1,866	1,866	1,866
1021	Unob Bal: Recov of prior year unpaid obligations	845	944	1,030	1,816
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,711	2,810	2,896	3,682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-2	-2	-2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-2	-2	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,708	2,808	2,894	3,680

Status of Budgetary Resources

2002	Full Year Apportionment	2	8	2	70
2004	Direct obligations incurred (total)		=====		
		2	8	2	70
2102	Full Year Apportionment	-2	-2	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	2,708	2,802	2,894	3,613
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,708	2,802	2,894	3,613
2500	Total budgetary resources	=====	=====	=====	=====
		2,708	2,808	2,894	3,680
2501	Memo: Budgetary resources, subj to apportionment	0	6	0	67
2501	Memo: Budgetary resources, subj to apportionment	2,708	2,802	2,894	3,613
	Sub-Total, 2501	2,708	2,808	2,894	3,680
2503	Memo: Budgetary resources, direct unob bal, EOY	2,708	2,802	2,894	3,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,054	35,054	35,054	35,054
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	0	67
3020	Ob Bal: Outlays (gross)	-4,791	-13,566	-20,044	-21,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-845	-944	-1,030	-1,816
3050	Ob Bal: EOY: Unpaid obligations	29,417	20,549	13,979	11,629
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	2	2	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,051	35,051	35,051	35,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,417	20,549	13,979	11,629

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-2	-2	-2
4011	Disc: Outlays from balances	4,791	13,566	20,044	21,676
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,791	13,566	20,044	21,676
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,791	13,566	20,044	21,676
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,791	13,566	20,044	21,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,295	2,295	2,295	2,295
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,034	-1,034
1021	Unob Bal: Recov of prior year unpaid obligations	80	83	83	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,375	2,378	1,345	1,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,375	2,378	1,345	1,355

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	259	311	309	309
2004	Direct obligations incurred (total)		=====		
		259	311	309	309
2403	Unob Bal: Unapportioned: Other	2,116	2,067	1,035	1,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,116	2,067	1,035	1,046
2500	Total budgetary resources	=====	=====	=====	=====
		2,375	2,378	1,345	1,355
2501	Memo: Budgetary resources, subj to apportionment	2,375	2,378	1,345	1,355
2503	Memo: Budgetary resources, direct unob bal, EOY	2,116	2,067	1,035	1,046

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,674	6,674	6,674	6,674
3011	Ob Bal: Obligations incurred: Expired accounts	259	311	309	309
3020	Ob Bal: Outlays (gross)	-6,765	-6,835	-6,870	-6,870
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-83	-83	-94
3050	Ob Bal: EOY: Unpaid obligations	88	67	30	19
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,674	6,674	6,674	6,674
3200	Obligated balance, end of year		=====		
		88	67	30	19

BA & O, Net

4011	Disc: Outlays from balances	6,765	6,835	6,870	6,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,765	6,835	6,870	6,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,765	6,835	6,870	6,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,765	6,835	6,870	6,870

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,095	5,095	5,095	5,095
1021	Unob Bal: Recov of prior year unpaid obligations	43	362	387	394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,138	5,457	5,482	5,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,138	5,457	5,482	5,489

Status of Budgetary Resources

2002	Full Year Apportionment	132	138	279	287
2004	Direct obligations incurred (total)		=====		
		132	138	279	287
2403	Unob Bal: Unapportioned: Other	5,005	5,319	5,203	5,201
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,005	5,319	5,203	5,201
2500	Total budgetary resources	=====	=====	=====	=====
		5,138	5,457	5,482	5,489
2501	Memo: Budgetary resources, subj to apportionment	132	138	279	287
2501	Memo: Budgetary resources, subj to apportionment	5,005	5,319	5,203	5,201
	Sub-Total, 2501	5,137	5,457	5,482	5,488
2503	Memo: Budgetary resources, direct unob bal, EOY	5,005	5,319	5,203	5,201

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,015	5,015	5,015	5,015
3011	Ob Bal: Obligations incurred: Expired accounts	132	138	279	287
3020	Ob Bal: Outlays (gross)	-2,845	-3,132	-3,184	-3,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-362	-387	-394
3050	Ob Bal: EOY: Unpaid obligations	2,260	1,659	1,723	1,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,015	5,015	5,015	5,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,260	1,659	1,723	1,684

BA & O, Net

4011	Disc: Outlays from balances	2,845	3,132	3,184	3,224
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,845	3,132	3,184	3,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,845	3,132	3,184	3,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,845	3,132	3,184	3,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,197	12,197	12,197	12,197
1021	Unob Bal: Recov of prior year unpaid obligations	20	607	752	843
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,217	12,805	12,949	13,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,217	12,805	12,949	13,040

Status of Budgetary Resources

2002	Full Year Apportionment	34	191	289	276
2004	Direct obligations incurred (total)		=====		
		34	191	289	276
2403	Unob Bal: Unapportioned: Other	12,184	12,614	12,661	12,764
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,184	12,614	12,661	12,764
2500	Total budgetary resources	=====	=====	=====	=====
		12,217	12,805	12,949	13,040
2501	Memo: Budgetary resources, subj to apportionment	34	191	289	276
2501	Memo: Budgetary resources, subj to apportionment	12,184	12,614	12,661	12,764
	Sub-Total, 2501	12,218	12,805	12,950	13,040
2503	Memo: Budgetary resources, direct unob bal, EOY	12,184	12,614	12,661	12,764

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,595	21,595	21,595	21,595
3011	Ob Bal: Obligations incurred: Expired accounts	34	191	289	276
3020	Ob Bal: Outlays (gross)	-2,711	-3,790	-4,728	-5,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-607	-752	-843
3050	Ob Bal: EOY: Unpaid obligations	18,898	17,389	16,404	15,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,595	21,595	21,595	21,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,898	17,389	16,404	15,912

BA & O, Net

4011	Disc: Outlays from balances	2,711	3,790	4,728	5,116
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,711	3,790	4,728	5,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,711	3,790	4,728	5,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,711	3,790	4,728	5,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	879	879	879	879
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	272	272
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		879	879	1,151	1,151
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		879	879	1,151	1,151

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	879	879	1,151	1,151
2490	Unob Bal: end of year		=====	=====	=====
		879	879	1,151	1,151
2500	Total budgetary resources		=====	=====	=====
		879	879	1,151	1,151
2501	Memo: Budgetary resources, subj to apportionment	879	879	1,151	1,151
2503	Memo: Budgetary resources, direct unob bal, EOY	879	879	1,151	1,151

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	500	500	500	500
3020	Ob Bal: Outlays (gross)	-228	-228	-228	-228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-272	-272
3050	Ob Bal: EOY: Unpaid obligations	272	272	0	0
3100	Obligated balance, start of year		=====		
		500	500	500	500
3200	Obligated balance, end of year		=====		
		272	272	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	228	228	228	228
4020	Disc: Total outlays, gross		=====		
		228	228	228	228
4080	Disc: Outlays, net		=====		
		228	228	228	228
4190	Outlays, net (disc. and mand.)		=====		
		228	228	228	228

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,831	5,831	5,831	5,831
1021	Unob Bal: Recov of prior year unpaid obligations	27	182	214	214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,858	6,013	6,045	6,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,858	6,013	6,045	6,045

Status of Budgetary Resources

2002	Full Year Apportionment	69	211	211	208
2004	Direct obligations incurred (total)		=====		
		69	211	211	208
2403	Unob Bal: Unapportioned: Other	5,789	5,801	5,834	5,838
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,789	5,801	5,834	5,838
2500	Total budgetary resources	=====	=====	=====	=====
		5,858	6,013	6,045	6,045
2501	Memo: Budgetary resources, subj to apportionment	69	211	211	208
2501	Memo: Budgetary resources, subj to apportionment	5,789	5,801	5,834	5,838
	Sub-Total, 2501	5,858	6,012	6,045	6,046
2503	Memo: Budgetary resources, direct unob bal, EOY	5,789	5,801	5,834	5,838

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,240	10,240	10,240	10,240
3011	Ob Bal: Obligations incurred: Expired accounts	69	211	211	208
3020	Ob Bal: Outlays (gross)	-3,788	-6,135	-7,236	-7,536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-182	-214	-214
3050	Ob Bal: EOY: Unpaid obligations	6,495	4,135	3,001	2,697
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,240	10,240	10,240	10,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,495	4,135	3,001	2,697

BA & O, Net

4011	Disc: Outlays from balances	3,788	6,135	7,236	7,536
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,788	6,135	7,236	7,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,788	6,135	7,236	7,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,788	6,135	7,236	7,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,924	1,924	1,924	1,924
1021	Unob Bal: Recov of prior year unpaid obligations	48	113	113	125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,973	2,037	2,038	2,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,973	2,037	2,038	2,049

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,973	2,037	2,038	2,049
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,973	2,037	2,038	2,049
2500	Total budgetary resources	=====	=====	=====	=====
		1,973	2,037	2,038	2,049
2501	Memo: Budgetary resources, subj to apportionment	1,973	2,037	2,038	2,049
2503	Memo: Budgetary resources, direct unob bal, EOY	1,973	2,037	2,038	2,049

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,917	12,917	12,917	12,917
3020	Ob Bal: Outlays (gross)	-29	-30	-21	-3,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-113	-113	-125
3050	Ob Bal: EOY: Unpaid obligations	12,840	12,775	12,783	9,399
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,917	12,917	12,917	12,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,840	12,775	12,783	9,399

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	30	21	3,393
4020	Disc: Total outlays, gross		=====		=====
		29	30	21	3,393
4080	Disc: Outlays, net		=====		=====
		29	30	21	3,393
4190	Outlays, net (disc. and mand.)		=====		=====
		29	30	21	3,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,961	1,961	1,961	1,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,961	1,961	1,961	1,961

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,961	1,961	1,961	1,961
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
2500	Total budgetary resources	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
2501	Memo: Budgetary resources, subj to apportionment	1,961	1,961	1,961	1,961
2503	Memo: Budgetary resources, direct unob bal, EOY	1,961	1,961	1,961	1,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,789	3,789	3,789	3,789
1021	Unob Bal: Recov of prior year unpaid obligations	196	272	272	272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,985	4,061	4,061	4,061
1700	BA: Disc: Spending auth: Collected	25	25	25	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	-25	-25	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,985	4,061	4,061	4,061

Status of Budgetary Resources

2002	Full Year Apportionment	0	76	73	73
2004	Direct obligations incurred (total)		=====		
		0	76	73	73
2403	Unob Bal: Unapportioned: Other	3,985	3,985	3,987	3,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,985	3,985	3,987	3,987
2500	Total budgetary resources	=====	=====	=====	=====
		3,985	4,061	4,061	4,061
2501	Memo: Budgetary resources, subj to apportionment	0	76	73	73
2501	Memo: Budgetary resources, subj to apportionment	3,985	3,985	3,987	3,987
	Sub-Total, 2501	3,985	4,061	4,060	4,060
2503	Memo: Budgetary resources, direct unob bal, EOY	3,985	3,985	3,987	3,987

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,382	4,382	4,382	4,382
3011	Ob Bal: Obligations incurred: Expired accounts	0	76	73	73
3020	Ob Bal: Outlays (gross)	0	-515	-1,457	-1,569
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-272	-272	-272
3050	Ob Bal: EOY: Unpaid obligations	4,186	3,671	2,727	2,615
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25	25	25	25
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,357	4,357	4,357	4,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,186	3,671	2,727	2,615

BA & O, Net

4011	Disc: Outlays from balances	0	515	1,457	1,569
4020	Disc: Total outlays, gross		=====	=====	=====
		0	515	1,457	1,569
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-25	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-25	-25	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	25	25	25
4060	Disc: Additional offsets against BA only (total)		=====		
		25	25	25	25
4080	Disc: Outlays, net		=====	=====	=====
		-25	490	1,432	1,544
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-25	490	1,432	1,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,669	2,669	2,669	2,669
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2,668	2,668	2,668	2,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,669	2,669	2,669	2,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,668	2,668	2,668	2,668

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,651	1,651	1,651	1,651
1021	Unob Bal: Recov of prior year unpaid obligations	2	13	13	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,654	1,665	1,665	1,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,654	1,665	1,665	1,670

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,654	1,665	1,665	1,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,654	1,665	1,665	1,670
2500	Total budgetary resources	=====	=====	=====	=====
		1,654	1,665	1,665	1,670
2501	Memo: Budgetary resources, subj to apportionment	1,654	1,665	1,665	1,670
2503	Memo: Budgetary resources, direct unob bal, EOY	1,654	1,665	1,665	1,670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,812	12,812	12,812	12,812
3020	Ob Bal: Outlays (gross)	-1	-1	1,491	1,032
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-13	-13	-18
3050	Ob Bal: EOY: Unpaid obligations	12,809	12,798	14,290	13,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,812	12,812	12,812	12,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,809	12,798	14,290	13,825

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	-1,491	-1,032
4020	Disc: Total outlays, gross		=====	=====	=====
		1	1	-1,491	-1,032
4080	Disc: Outlays, net		=====	=====	=====
		1	1	-1,491	-1,032
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		1	1	-1,491	-1,032

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	689	689	689	689
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		689	711	711	711
1700	BA: Disc: Spending auth: Collected	27	27	27	27
1750	BA: Disc: Spending auth: Total		=====		
		27	27	27	27
1900	Budget authority total (disc. and mand.)		=====		
		27	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		716	738	738	738

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	716	738	738	738
2490	Unob Bal: end of year		=====		
		716	738	738	738
2500	Total budgetary resources		=====		
		716	738	738	738
2501	Memo: Budgetary resources, subj to apportionment	716	738	738	738
2503	Memo: Budgetary resources, direct unob bal, EOY	716	738	738	738

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	22	0	0	0
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		27	27	27	27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-27	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-27	-27	-27	-27
4080	Disc: Outlays, net		=====		
		-27	-27	-27	-27
4190	Outlays, net (disc. and mand.)		=====		
		-27	-27	-27	-27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,401	1,401	1,401	1,401
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	163	1,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,408	1,408	1,564	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4	0	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	4	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	4	0	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,408	1,412	1,564	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,408	1,412	1,564	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,408	1,412	1,564	0
2500	Total budgetary resources	=====	=====	=====	
		1,408	1,412	1,564	0
2501	Memo: Budgetary resources, subj to apportionment	1,408	1,412	1,564	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,408	1,412	1,564	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,280	1,280	1,280	1,280
3020	Ob Bal: Outlays (gross)	-12	-125	-125	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-163	-1,125
3050	Ob Bal: EOY: Unpaid obligations	1,260	1,148	992	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-4	0	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-10	-6	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,275	1,275	1,275	1,275
3200	Obligated balance, end of year	=====	=====		
		1,255	1,138	986	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	0	-6
4011	Disc: Outlays from balances	12	125	125	156
4020	Disc: Total outlays, gross		=====		
		12	125	125	156
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-4	0	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-4	0	6
4080	Disc: Outlays, net		=====		
		12	125	125	156
4190	Outlays, net (disc. and mand.)		=====		
		12	125	125	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,991	2,991	2,991	2,991
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	236	7,957
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,991	3,111	3,227	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,991	3,111	3,227	0

Status of Budgetary Resources

2002	Full Year Apportionment	8	34	174	0
2004	Direct obligations incurred (total)		=====		
		8	34	174	0
2403	Unob Bal: Unapportioned: Other	2,983	3,077	3,053	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,983	3,077	3,053	0
2500	Total budgetary resources	=====	=====	=====	
		2,991	3,111	3,227	0
2501	Memo: Budgetary resources, subj to apportionment	8	34	174	0
2501	Memo: Budgetary resources, subj to apportionment	2,983	3,077	3,053	0
	Sub-Total, 2501	2,991	3,111	3,227	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,983	3,077	3,053	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,052	8,052	8,052	8,052
3011	Ob Bal: Obligations incurred: Expired accounts	8	34	174	0
3020	Ob Bal: Outlays (gross)	-10	-10	14	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-120	-236	-7,957
3050	Ob Bal: EOY: Unpaid obligations	8,050	7,957	8,004	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,052	8,052	8,052	8,052
3200	Obligated balance, end of year	=====	=====	=====	
		8,050	7,957	8,004	0

BA & O, Net

4011	Disc: Outlays from balances	10	10	-14	95
4020	Disc: Total outlays, gross		=====	=====	
		10	10	-14	95
4080	Disc: Outlays, net		=====	=====	
		10	10	-14	95
4190	Outlays, net (disc. and mand.)		=====	=====	
		10	10	-14	95

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	729	729	729	729
1021	Unob Bal: Recov of prior year unpaid obligations	68	75	75	75
1029	Unob Bal: Other balances withdrawn	0	0	0	-804
1050	Unob Bal: Unobligated balance (total)		=====		
		797	804	804	0
1910	Total budgetary resources (disc. and mand.)		=====		
		797	804	804	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	797	804	804	0
2490	Unob Bal: end of year		=====		
		797	804	804	0
2500	Total budgetary resources		=====		
		797	804	804	0
2501	Memo: Budgetary resources, subj to apportionment	797	804	804	0
2503	Memo: Budgetary resources, direct unob bal, EOY	797	804	804	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50	50	50	50
3020	Ob Bal: Outlays (gross)	25	25	25	25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-75	-75	-75
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	0
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		7	0	0	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	381	381	381	381
1021	Unob Bal: Recov of prior year unpaid obligations	992	1,599	1,599	1,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,373	1,979	1,979	1,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,373	1,979	1,979	1,979

Status of Budgetary Resources

2002	Full Year Apportionment	155	192	230	230
2004	Direct obligations incurred (total)		=====		
		155	192	230	230
2403	Unob Bal: Unapportioned: Other	1,218	1,788	1,750	1,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,218	1,788	1,750	1,750
2500	Total budgetary resources	=====	=====	=====	=====
		1,373	1,979	1,979	1,979
2501	Memo: Budgetary resources, subj to apportionment	1,218	1,788	1,750	1,750
2501	Memo: Budgetary resources, subj to apportionment	155	192	230	230
	Sub-Total, 2501	1,373	1,980	1,980	1,980
2503	Memo: Budgetary resources, direct unob bal, EOY	1,218	1,788	1,750	1,750

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,604	6,604	6,604	6,604
3011	Ob Bal: Obligations incurred: Expired accounts	155	192	230	230
3020	Ob Bal: Outlays (gross)	-2,120	-2,950	-4,911	-5,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-992	-1,599	-1,599	-1,599
3050	Ob Bal: EOY: Unpaid obligations	3,646	2,247	323	203
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,604	6,604	6,604	6,604
3200	Obligated balance, end of year	=====	=====		
		3,646	2,247	323	203

BA & O, Net

4011	Disc: Outlays from balances	2,120	2,950	4,911	5,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,120	2,950	4,911	5,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,120	2,950	4,911	5,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,120	2,950	4,911	5,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,405,252	1,405,252	1,405,252	1,405,252
1021	Unob Bal: Recov of prior year unpaid obligations	5,629	13,906	31,894	46,414
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,272
1041	Unob Bal: Antic recov of prior year unpaid obl	23,737	50,562	51,460	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,434,618	1,469,719	1,488,606	1,437,394
1100	BA: Disc: Appropriation	1,403,924	1,678,157	1,792,797	1,792,797
1120	BA: Disc: Approps transferred to other accounts	0	0	-28,066	-34,666
1121	BA: Disc: Approps transferred from other accounts	0	0	6,479	6,479
1130	BA: Disc: Appropriations permanently reduced	0	0	-85,708	-85,708
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-155,535	-155,535
1134	BA: Disc: Appropriations precluded from obligation	-1,191,960	-1,191,960	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		211,964	486,197	1,529,966	1,523,366
1700	BA: Disc: Spending auth: Collected	7,932	10,924	30,583	37,533
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,466	-10,904	-11,592	-20,929
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	600	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-534	620	18,991	16,604
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,430	486,817	1,548,957	1,539,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,646,048	1,956,536	3,037,563	2,977,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	147,520	323,051	1,039,015	1,516,954
2104	Reimbursable obligations incurred (total)	-91	8,747	8,757	21,146
2201	Unob Bal: Apportioned: Avail in the current period	1,401,197	1,524,715	1,859,137	1,392,576
2202	Unob Bal: Apportioned: Avail in subsequent periods	26,381	0	27,939	0
2203	Unob Bal: Apportioned: Anticipated	23,737	51,162	51,460	0
2403	Unob Bal: Unapportioned: Other	47,303	48,861	51,255	46,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,498,619	1,624,738	1,989,791	1,439,265
2500	Total budgetary resources	=====	=====	=====	=====
		1,646,048	1,956,536	3,037,563	2,977,364
2501	Memo: Budgetary resources, subj to apportionment	1,646,048	1,956,536	3,037,563	2,977,364
2503	Memo: Budgetary resources, direct unob bal, EOY	1,460,029	1,594,432	1,959,495	1,421,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	38,590	30,306	30,296	17,601
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,423,492	2,423,492	2,423,492	2,423,492
3010	Ob Bal: Obligations incurred: Unexpired accounts	146,770	330,591	1,046,110	1,536,522
3011	Ob Bal: Obligations incurred: Expired accounts	659	1,207	1,661	1,578
3020	Ob Bal: Outlays (gross)	-309,475	-591,635	-966,476	-1,340,393
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,263	-9,438	-23,540	-28,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,366	-4,468	-8,354	-17,982
3050	Ob Bal: EOY: Unpaid obligations	2,255,817	2,149,749	2,472,893	2,574,784
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,416	-67,416	-67,416	-67,416
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	8,439	10,881	11,565	20,896
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	27	23	27	33
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-58,950	-56,513	-55,824	-46,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,356,076	2,356,076	2,356,076	2,356,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,196,867	2,093,236	2,417,069	2,528,297

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		211,430	486,817	1,548,957	1,539,970
4010	Disc: Outlays from new authority	21,692	45,515	85,374	160,987
4011	Disc: Outlays from balances	287,783	546,120	881,102	1,179,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		309,475	591,635	966,476	1,340,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,904	-10,896	-30,556	-37,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-27	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,932	-10,924	-30,583	-37,533
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,439	10,881	11,565	20,896
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	23	27	33
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-600	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,466	10,304	11,592	20,929
4070	Disc: Budget authority, net	=====	=====	=====	=====
		211,964	486,197	1,529,966	1,523,366
4080	Disc: Outlays, net	=====	=====	=====	=====
		301,543	580,712	935,893	1,302,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		211,964	486,197	1,529,966	1,523,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		301,543	580,712	935,893	1,302,860

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	60	0
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	440	0
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	0
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	60	0
2203	Unob Bal: Apportioned: Anticipated	500	500	440	0
2490	Unob Bal: end of year		=====		
		500	500	500	0
2500	Total budgetary resources		=====		
		500	500	500	0
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	0
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,207	43,207	43,207	43,207
3020	Ob Bal: Outlays (gross)	-7,800	-9,608	-12,709	-12,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-60	0
3050	Ob Bal: EOY: Unpaid obligations	35,407	33,599	30,437	30,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,207	43,207	43,207	43,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,407	33,599	30,437	30,497

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,800	9,608	12,709	12,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,800	9,608	12,709	12,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,800	9,608	12,709	12,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,800	9,608	12,709	12,709

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges, Recovery Act
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total	0	=====	0	4
1900	Budget authority total (disc. and mand.)	0	=====	0	4
1910	Total budgetary resources (disc. and mand.)	0	=====	0	4
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	4
2004	Direct obligations incurred (total)	0	=====	0	4
2500	Total budgetary resources	0	=====	0	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4
Change in Obl Bal					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year	0	=====	0	4

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	4
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		=====		
		0	0	0	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-4

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	60	0
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	440	0
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	0
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.)		=====		
		500	500	500	4

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	4
2201	Unob Bal: Apportioned: Avail in the current period	0	0	60	0
2203	Unob Bal: Apportioned: Anticipated	500	500	440	0
2490	Unob Bal: end of year		=====		
		500	500	500	0
2500	Total budgetary resources		=====		
		500	500	500	4
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	4
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,207	43,207	43,207	43,207
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	-7,800	-9,608	-12,709	-12,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-60	0
3050	Ob Bal: EOY: Unpaid obligations	35,407	33,599	30,437	30,501
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,207	43,207	43,207	43,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,407	33,599	30,437	30,501

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	4
4011	Disc: Outlays from balances	7,800	9,608	12,709	12,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,800	9,608	12,709	12,709
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	=====	=====	=====	=====
		7,800	9,608	12,709	12,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,800	9,608	12,709	12,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,667	4,667	4,667	4,667
1021	Unob Bal: Recov of prior year unpaid obligations	109	177	314	413
1041	Unob Bal: Antic recov of prior year unpaid obl	1,391	1,323	1,186	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,167	6,167	6,167	5,081
1700	BA: Disc: Spending auth: Collected	446	1,173	1,418	1,911
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-446	-1,173	-1,418	-1,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,167	6,167	6,167	5,081

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-63	-141	97
2002	Full Year Apportionment	792	93	673	2,722
2004	Direct obligations incurred (total)	792	=====	533	=====
			30		2,818
2102	Full Year Apportionment	9	-27	-89	-63
2104	Reimbursable obligations incurred (total)	9	=====	-89	=====
			-27		-63
2201	Unob Bal: Apportioned: Avail in the current period	3,975	4,841	4,538	2,326
2203	Unob Bal: Apportioned: Anticipated	1,391	1,323	1,186	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,366	6,164	5,724	2,326
2500	Total budgetary resources	=====	=====	=====	=====
		6,167	6,167	6,167	5,081
2501	Memo: Budgetary resources, subj to apportionment	801	67	584	2,658
2501	Memo: Budgetary resources, subj to apportionment	5,366	6,101	5,583	2,422
	Sub-Total, 2501	6,167	6,168	6,167	5,080
2503	Memo: Budgetary resources, direct unob bal, EOY	4,336	5,070	4,555	1,159
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,030	1,093	1,169	1,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,602	11,602	11,602	11,602
3010	Ob Bal: Obligations incurred: Unexpired accounts	801	4	444	2,755
3020	Ob Bal: Outlays (gross)	-1,773	-3,782	-5,564	-7,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-177	-314	-413
3050	Ob Bal: EOY: Unpaid obligations	10,522	7,647	6,168	6,525
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,716	-3,716	-3,716	-3,716
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	446	1,173	1,418	1,911
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,271	-2,544	-2,298	-1,806
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,886	7,886	7,886	7,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,251	5,104	3,869	4,719

BA & O, Net

4011	Disc: Outlays from balances	1,773	3,782	5,564	7,419
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,773	3,782	5,564	7,419
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-446	-1,173	-1,418	-1,911
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-446	-1,173	-1,418	-1,911
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	446	1,173	1,418	1,911
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		446	1,173	1,418	1,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,327	2,609	4,146	5,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,327	2,609	4,146	5,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,279	27,279	19,190	19,190
1130	BA: Disc: Appropriations permanently reduced	0	0	-25	-25
1134	BA: Disc: Appropriations precluded from obligation	-14,475	-14,475	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,804	12,804	19,165	19,165
1700	BA: Disc: Spending auth: Collected	0	0	376	494
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	119	2,080
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,667	4,667	4,147	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,667	4,667	4,641	2,574
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,471	17,471	23,806	21,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,471	17,471	23,806	21,739

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,293	7,702	10,220	14,357
2002	Full Year Apportionment	80	342	1,512	2,736
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,374	8,043	11,732	17,093
2102	Full Year Apportionment	0	0	20	191
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	20	191
2201	Unob Bal: Apportioned: Avail in the current period	4,391	4,760	5,697	4,455
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,040	0	2,210	0
2203	Unob Bal: Apportioned: Anticipated	4,167	4,167	4,147	0
2403	Unob Bal: Unapportioned: Other	500	500	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,097	9,427	12,054	4,455
2500	Total budgetary resources	=====	=====	=====	=====
		17,471	17,471	23,806	21,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	17,390	17,129	22,274	18,812
2501	Memo: Budgetary resources, subj to apportionment	80	342	1,532	2,927
	Sub-Total, 2501	17,470	17,471	23,806	21,739
2503	Memo: Budgetary resources, direct unob bal, EOY	14,097	9,427	12,054	2,546
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	1,909

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,374	8,043	11,752	17,284
3020	Ob Bal: Outlays (gross)	-2,379	-6,874	-9,918	-12,866
3050	Ob Bal: EOY: Unpaid obligations	994	1,169	1,834	4,419
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-119	-2,080
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-119	-2,080
3200	Obligated balance, end of year	994	1,169	1,716	2,339

BA & O, Net

4000	Disc: Budget authority, gross	17,471	17,471	23,806	21,739
4010	Disc: Outlays from new authority	2,379	6,874	9,918	12,866
4020	Disc: Total outlays, gross	2,379	6,874	9,918	12,866
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-376	-494
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-376	-494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-119	-2,080
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,667	-4,667	-4,147	0
4060	Disc: Additional offsets against BA only (total)	-4,667	-4,667	-4,266	-2,080
4070	Disc: Budget authority, net	12,804	12,804	19,165	19,165
4080	Disc: Outlays, net	2,379	6,874	9,542	12,371

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,804	12,804	19,165	19,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,379	6,874	9,542	12,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,978	4,978	4,978	4,978
1021	Unob Bal: Recov of prior year unpaid obligations	32	37	48	59
1041	Unob Bal: Antic recov of prior year unpaid obl	1,282	1,463	1,452	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,292	6,478	6,478	5,037
1700	BA: Disc: Spending auth: Collected	214	106	419	797
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28	-106	-419	-667
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,500	3,500	3,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		3,686	3,500	3,500	130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,686	3,500	3,500	130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,978	9,978	9,978	5,167

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-388	430	779	1,206
2002	Full Year Apportionment	822	165	1,075	1,164
2004	Direct obligations incurred (total)		=====	=====	=====
		434	595	1,853	2,370
2102	Full Year Apportionment	589	681	876	907
2104	Reimbursable obligations incurred (total)		=====		
		589	681	876	907
2201	Unob Bal: Apportioned: Avail in the current period	4,173	3,739	2,296	1,890
2203	Unob Bal: Apportioned: Anticipated	4,782	4,963	4,952	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,955	8,702	7,248	1,890
2500	Total budgetary resources	=====	=====	=====	=====
		9,978	9,978	9,978	5,167
2501	Memo: Budgetary resources, subj to apportionment	8,566	9,132	8,027	3,095
2501	Memo: Budgetary resources, subj to apportionment	1,412	846	1,951	2,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		9,978	9,978	9,978	5,167
2503	Memo: Budgetary resources, direct unob bal, EOY	7,630	7,469	6,210	741
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,325	1,233	1,038	1,149

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,242	12,242	12,242	12,242
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,023	1,275	2,729	3,277
3020	Ob Bal: Outlays (gross)	-1,829	-2,008	-3,352	-4,324
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-37	-48	-59
3050	Ob Bal: EOY: Unpaid obligations	11,404	11,472	11,571	11,136
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,965	-1,965	-1,965	-1,965
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	28	106	419	667
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,937	-1,859	-1,546	-1,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,277	10,277	10,277	10,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,466	9,613	10,025	9,837

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		3,686	3,500	3,500	130
4011	Disc: Outlays from balances	1,829	2,008	3,352	4,324
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,829	2,008	3,352	4,324
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-106	-419	-797
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-186	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-214	-106	-419	-797
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	28	106	419	667
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-3,500	-3,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,472	-3,394	-3,081	667

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,615	1,903	2,933	3,527
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,615	1,903	2,933	3,527

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Research, Development, Test, and Evaluation
 Treasury Account:
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,645	9,645	9,645	9,645
1021	Unob Bal: Recov of prior year unpaid obligations	141	214	362	472
1041	Unob Bal: Antic recov of prior year unpaid obl	2,673	2,786	2,638	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,459	12,645	12,645	10,117
1100	BA: Disc: Appropriation	27,279	27,279	19,190	19,190
1130	BA: Disc: Appropriations permanently reduced	0	0	-25	-25
1134	BA: Disc: Appropriations precluded from obligation	-14,475	-14,475	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,804	12,804	19,165	19,165
1700	BA: Disc: Spending auth: Collected	659	1,279	2,213	3,202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-473	-1,279	-1,718	-498
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,167	8,167	7,647	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,353	8,167	8,141	2,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,157	20,971	27,306	21,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,616	33,616	39,951	31,986

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Research, Development, Test, and Evaluation
 Treasury Account:
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,599	8,669	14,118	22,281
2104	Reimbursable obligations incurred (total)	599	654	807	1,035
2201	Unob Bal: Apportioned: Avail in the current period	12,538	13,340	12,531	8,670
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,040	0	2,210	0
2203	Unob Bal: Apportioned: Anticipated	10,340	10,453	10,285	0
2403	Unob Bal: Unapportioned: Other	500	500	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,418	24,293	25,026	8,670
2500, Total budgetary resources					
		=====	=====	=====	=====
		33,616	33,616	39,951	31,986
2501	Memo: Budgetary resources, subj to apportionment	33,616	33,616	39,951	31,986
2503	Memo: Budgetary resources, direct unob bal, EOY	26,063	21,967	22,819	4,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,355	2,327	2,207	4,224
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,844	23,844	23,844	23,844
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,198	9,323	14,925	23,316
3020	Ob Bal: Outlays (gross)	-5,981	-12,664	-18,834	-24,608
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-214	-362	-472
3050	Ob Bal: EOY: Unpaid obligations	22,920	20,288	19,573	22,079
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,681	-5,681	-5,681	-5,681
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	473	1,279	1,718	498
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,208	-4,403	-3,963	-5,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,162	18,162	18,162	18,162
3200, Obligated balance, end of year					
		=====	=====	=====	=====
		17,712	15,885	15,610	16,895

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Research, Development, Test, and Evaluation
 Treasury Account:
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,157	20,971	27,306	21,869
4010	Disc: Outlays from new authority	2,379	6,874	9,918	12,866
4011	Disc: Outlays from balances	3,602	5,790	8,916	11,743
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,981	12,664	18,834	24,608
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-473	-1,279	-2,213	-3,202
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-186	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-659	-1,279	-2,213	-3,202
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	473	1,279	1,718	498
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,167	-8,167	-7,647	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,694	-6,888	-5,929	498
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,804	12,804	19,165	19,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,322	11,386	16,621	21,407
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,804	12,804	19,165	19,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,322	11,386	16,621	21,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /13-0616
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	201,610	201,610	201,610	201,610
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610

Status of Budgetary Resources

2002	Full Year Apportionment	201,610	201,610	201,610	201,610
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
2500	Total budgetary resources	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
2501	Memo: Budgetary resources, subj to apportionment	201,610	201,610	201,610	201,610

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	201,610	201,610	201,610	201,610
3020	Ob Bal: Outlays (gross)	-201,610	-201,610	-201,610	-201,610

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /13-0616
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4010	Disc: Outlays from new authority	201,610	201,610	201,610	201,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 024-60-0616 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	201,610	201,610	201,610	201,610
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610

Status of Budgetary Resources

2004	Direct obligations incurred (total)	201,610	201,610	201,610	201,610
2500	Total budgetary resources	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
2501	Memo: Budgetary resources, subj to apportionment	201,610	201,610	201,610	201,610

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	201,610	201,610	201,610	201,610
3020	Ob Bal: Outlays (gross)	-201,610	-201,610	-201,610	-201,610

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4010	Disc: Outlays from new authority	201,610	201,610	201,610	201,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		201,610	201,610	201,610	201,610

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		201,610	201,610	201,610	201,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214,057	214,057	214,057	214,057
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		214,107	214,107	214,107	214,057
1200	BA: Mand: Appropriation	1,423,000	1,423,000	1,423,000	1,423,000
1235	BA: Mand: Approps: Cap trans to general fund	-729,003	-729,003	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		908,104	908,104	1,637,107	1,637,057

Status of Budgetary Resources

2002	Full Year Apportionment	360,007	721,371	1,077,394	1,433,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		360,007	721,371	1,077,394	1,433,433
2201	Unob Bal: Apportioned: Avail in the current period	548,047	186,683	559,663	203,624
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		548,097	186,733	559,713	203,624
2500	Total budgetary resources	=====	=====	=====	=====
		908,104	908,104	1,637,107	1,637,057
2501	Memo: Budgetary resources, subj to apportionment	548,097	186,733	559,713	203,624
2501	Memo: Budgetary resources, subj to apportionment	360,007	721,371	1,077,394	1,433,433
	Sub-Total, 2501	908,104	908,104	1,637,107	1,637,057
2503	Memo: Budgetary resources, direct unob bal, EOY	548,097	186,733	559,713	203,624

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	123,093	123,093	123,093	123,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	360,007	721,371	1,077,394	1,433,433
3020	Ob Bal: Outlays (gross)	-447,428	-716,934	-1,079,744	-1,440,555
3050	Ob Bal: EOY: Unpaid obligations	35,672	127,531	120,743	115,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,093	123,093	123,093	123,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,672	127,531	120,743	115,971

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
4100	Mand: Outlays from new authority	425,322	693,196	1,055,890	1,164,622
4101	Mand: Outlays from balances	22,107	23,738	23,855	275,933
4110	Mand: Total outlays, gross	447,428	716,934	1,079,744	1,440,555
4160	Mand: Budget authority, net	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		447,428	716,934	1,079,744	1,440,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		447,428	716,934	1,079,744	1,440,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Retired Pay
 Treasury Account:
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214,057	214,057	214,057	214,057
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		214,107	214,107	214,107	214,057
1200	BA: Mand: Appropriation	1,423,000	1,423,000	1,423,000	1,423,000
1235	BA: Mand: Approps: Cap trans to general fund	-729,003	-729,003	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		908,104	908,104	1,637,107	1,637,057

Status of Budgetary Resources

2004	Direct obligations incurred (total)	360,007	721,371	1,077,394	1,433,433
2201	Unob Bal: Apportioned: Avail in the current period	548,047	186,683	559,663	203,624
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		548,097	186,733	559,713	203,624
2500	Total budgetary resources	=====	=====	=====	=====
		908,104	908,104	1,637,107	1,637,057
2501	Memo: Budgetary resources, subj to apportionment	908,104	908,104	1,637,107	1,637,057
2503	Memo: Budgetary resources, direct unob bal, EOY	548,097	186,733	559,713	203,624

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Retired Pay
 Treasury Account:
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	123,093	123,093	123,093	123,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	360,007	721,371	1,077,394	1,433,433
3020	Ob Bal: Outlays (gross)	-447,428	-716,934	-1,079,744	-1,440,555
3050	Ob Bal: EOY: Unpaid obligations	35,672	127,531	120,743	115,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,093	123,093	123,093	123,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,672	127,531	120,743	115,971
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
4100	Mand: Outlays from new authority	425,322	693,196	1,055,890	1,164,622
4101	Mand: Outlays from balances	22,107	23,738	23,855	275,933
4110	Mand: Total outlays, gross	447,428	716,934	1,079,744	1,440,555
4160	Mand: Budget authority, net	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		447,428	716,934	1,079,744	1,440,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		693,997	693,997	1,423,000	1,423,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		447,428	716,934	1,079,744	1,440,555

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: U.S. Coast Guard Housing Special Fund
Treasury Account: U.S. Coast Guard Housing Special Fund
Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,221	5,221	5,221	5,221
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,221	-5,221	-5,221	-5,221
1101	BA: Disc: Appropriation (special or trust fund)	0	0	6,479	6,479
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,479	-6,479

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, U.S. Coast Guard Housing Special Fund
Treasury Account:
Budget Account Id: 024-60-5710 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,221	5,221	5,221	5,221
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,221	-5,221	-5,221	-5,221
1101	BA: Disc: Appropriation (special or trust fund)	0	0	6,479	6,479
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,479	-6,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,144	9,144	9,144	9,144
1021	Unob Bal: Recov of prior year unpaid obligations	51	142	160	200
1041	Unob Bal: Antic recov of prior year unpaid obl	9,949	9,858	9,840	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,144	19,144	19,144	9,344
1700	BA: Disc: Spending auth: Collected	34,549	61,151	87,930	126,813
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	29	21	62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	135,430	108,820	82,049	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,000	170,000	170,000	126,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	126,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,144	189,144	189,144	136,219

Status of Budgetary Resources

2102	Full Year Apportionment	32,698	64,163	91,126	131,527
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		32,698	64,163	91,126	131,527
2201	Unob Bal: Apportioned: Avail in the current period	11,067	6,304	6,129	4,692
2203	Unob Bal: Apportioned: Anticipated	145,379	118,677	91,889	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		156,446	124,981	98,019	4,692
2500	Total budgetary resources	=====	=====	=====	=====
		189,144	189,144	189,144	136,219
2501	Memo: Budgetary resources, subj to apportionment	156,446	124,981	98,019	4,692
2501	Memo: Budgetary resources, subj to apportionment	32,698	64,163	91,126	131,527
	Sub-Total, 2501	189,144	189,144	189,145	136,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	156,446	124,981	98,019	4,692

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,215	12,215	12,215	12,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,698	64,163	91,126	131,527
3020	Ob Bal: Outlays (gross)	-32,459	-63,429	-94,244	-130,762
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-142	-160	-200
3050	Ob Bal: EOY: Unpaid obligations	12,404	12,807	8,937	12,781
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53	-53	-53	-53
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21	-29	-21	-62
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-74	-82	-73	-114
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,163	12,163	12,163	12,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,330	12,725	8,864	12,667

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,000	170,000	170,000	126,875
4010	Disc: Outlays from new authority	16,765	45,219	74,872	110,539
4011	Disc: Outlays from balances	15,694	18,210	19,372	20,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,459	63,429	94,244	130,762
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-34,549	-61,151	-87,930	-126,813
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,549	-61,151	-87,930	-126,813
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21	-29	-21	-62
4053	Disc: Offsets, BA only: Antic offsetting collect	-135,430	-108,820	-82,049	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-135,451	-108,849	-82,070	-62
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,090	2,278	6,314	3,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,090	2,278	6,314	3,949

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,144	9,144	9,144	9,144
1021	Unob Bal: Recov of prior year unpaid obligations	51	142	160	200
1041	Unob Bal: Antic recov of prior year unpaid obl	9,949	9,858	9,840	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,144	19,144	19,144	9,344
1700	BA: Disc: Spending auth: Collected	34,549	61,151	87,930	126,813
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	29	21	62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	135,430	108,820	82,049	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,000	170,000	170,000	126,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	126,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,144	189,144	189,144	136,219

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	32,698	64,163	91,126	131,527
2201	Unob Bal: Apportioned: Avail in the current period	11,067	6,304	6,129	4,692
2203	Unob Bal: Apportioned: Anticipated	145,379	118,677	91,889	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		156,446	124,981	98,019	4,692
2500	Total budgetary resources	=====	=====	=====	=====
		189,144	189,144	189,144	136,219
2501	Memo: Budgetary resources, subj to apportionment	189,144	189,144	189,144	136,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	156,446	124,981	98,019	4,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,215	12,215	12,215	12,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,698	64,163	91,126	131,527
3020	Ob Bal: Outlays (gross)	-32,459	-63,429	-94,244	-130,762
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-142	-160	-200
3050	Ob Bal: EOY: Unpaid obligations	12,404	12,807	8,937	12,781
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53	-53	-53	-53
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21	-29	-21	-62
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-74	-82	-73	-114
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,163	12,163	12,163	12,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,330	12,725	8,864	12,667

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,000	170,000	170,000	126,875
4010	Disc: Outlays from new authority	16,765	45,219	74,872	110,539
4011	Disc: Outlays from balances	15,694	18,210	19,372	20,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,459	63,429	94,244	130,762
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-34,549	-61,151	-87,930	-126,813
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,549	-61,151	-87,930	-126,813
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21	-29	-21	-62
4053	Disc: Offsets, BA only: Antic offsetting collect	-135,430	-108,820	-82,049	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-135,451	-108,849	-82,070	-62
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,090	2,278	6,314	3,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,090	2,278	6,314	3,949

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,665	39,665	39,665	39,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,665	39,665	39,665	39,665
1700	BA: Disc: Spending auth: Collected	19,713	35,572	66,823	100,081
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,110	-949	-3,532	10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	131,397	115,378	86,709	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	100,091
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	100,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,665	189,665	189,665	139,756

Status of Budgetary Resources

2102	Full Year Apportionment	28,710	45,818	71,253	96,332
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		28,710	45,818	71,253	96,332
2201	Unob Bal: Apportioned: Avail in the current period	29,557	28,469	31,703	43,424
2203	Unob Bal: Apportioned: Anticipated	131,397	115,378	86,709	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,954	143,847	118,411	43,424
2500	Total budgetary resources	=====	=====	=====	=====
		189,665	189,665	189,665	139,756
2501	Memo: Budgetary resources, subj to apportionment	160,954	143,847	118,411	43,424
2501	Memo: Budgetary resources, subj to apportionment	28,710	45,818	71,253	96,332
	Sub-Total, 2501	189,664	189,665	189,664	139,756
2504	Memo: Budgetary resources, reimb unob bal, EOY	160,954	143,847	118,411	43,424

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,195	33,195	33,195	33,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,710	45,818	71,253	96,332
3020	Ob Bal: Outlays (gross)	-29,069	-48,534	-73,915	-98,614
3050	Ob Bal: EOY: Unpaid obligations	32,837	30,479	30,533	30,913
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,839	-14,839	-14,839	-14,839
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,110	949	3,532	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,729	-13,889	-11,307	-14,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,356	18,356	18,356	18,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,108	16,590	19,226	16,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	100,091
4010	Disc: Outlays from new authority	389	3,762	6,009	67,138
4011	Disc: Outlays from balances	28,680	44,772	67,906	31,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,069	48,534	73,915	98,614
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19,713	-35,572	-66,823	-100,081
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,713	-35,572	-66,823	-100,081
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,110	949	3,532	-10
4053	Disc: Offsets, BA only: Antic offsetting collect	-131,397	-115,378	-86,709	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-130,287	-114,428	-83,177	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,356	12,963	7,092	-1,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,356	12,963	7,092	-1,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Yard Fund
 Treasury Account:
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,665	39,665	39,665	39,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,665	39,665	39,665	39,665
1700	BA: Disc: Spending auth: Collected	19,713	35,572	66,823	100,081
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,110	-949	-3,532	10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	131,397	115,378	86,709	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	100,091
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	100,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,665	189,665	189,665	139,756

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	28,710	45,818	71,253	96,332
2201	Unob Bal: Apportioned: Avail in the current period	29,557	28,469	31,703	43,424
2203	Unob Bal: Apportioned: Anticipated	131,397	115,378	86,709	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,954	143,847	118,411	43,424
2500	Total budgetary resources	=====	=====	=====	=====
		189,665	189,665	189,665	139,756
2501	Memo: Budgetary resources, subj to apportionment	189,665	189,665	189,665	139,756
2504	Memo: Budgetary resources, reimb unob bal, EOY	160,954	143,847	118,411	43,424

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Yard Fund
 Treasury Account:
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,195	33,195	33,195	33,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,710	45,818	71,253	96,332
3020	Ob Bal: Outlays (gross)	-29,069	-48,534	-73,915	-98,614
3050	Ob Bal: EOY: Unpaid obligations	32,837	30,479	30,533	30,913
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,839	-14,839	-14,839	-14,839
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,110	949	3,532	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,729	-13,889	-11,307	-14,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,356	18,356	18,356	18,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,108	16,590	19,226	16,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	100,091
4010	Disc: Outlays from new authority	389	3,762	6,009	67,138
4011	Disc: Outlays from balances	28,680	44,772	67,906	31,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,069	48,534	73,915	98,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,713	-35,572	-66,823	-100,081
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,713	-35,572	-66,823	-100,081
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,110	949	3,532	-10
4053	Disc: Offsets, BA only: Antic offsetting collect	-131,397	-115,378	-86,709	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-130,287	-114,428	-83,177	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,356	12,963	7,092	-1,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,356	12,963	7,092	-1,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Treasury Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,689	10,689	10,689	10,689
1021	Unob Bal: Recov of prior year unpaid obligations	18	63	173	174
1041	Unob Bal: Antic recov of prior year unpaid obl	3,982	3,937	3,827	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,689	14,689	14,689	10,863
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	6,166
1221	BA: Mand: Approps transferred from other accounts	118,269	120,895	120,895	114,729
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,916	-6,166
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,959	135,584	129,668	125,592

Status of Budgetary Resources

2002	Full Year Apportionment	700	112,474	114,186	119,629
2004	Direct obligations incurred (total)	700	=====	=====	=====
			112,474	114,186	119,629
2201	Unob Bal: Apportioned: Avail in the current period	128,277	19,173	11,654	5,963
2203	Unob Bal: Apportioned: Anticipated	3,982	3,937	3,827	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,259	23,110	15,482	5,963
2500	Total budgetary resources	=====	=====	=====	=====
		132,959	135,584	129,668	125,592
2501	Memo: Budgetary resources, subj to apportionment	132,259	23,110	15,482	5,963
2501	Memo: Budgetary resources, subj to apportionment	700	112,474	114,186	119,629
	Sub-Total, 2501	132,959	135,584	129,668	125,592
2503	Memo: Budgetary resources, direct unob bal, EOY	132,259	23,110	15,482	5,963

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Treasury Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,698	117,698	117,698	117,698
3010	Ob Bal: Obligations incurred: Unexpired accounts	700	112,474	114,186	119,629
3020	Ob Bal: Outlays (gross)	-39,053	-62,047	-106,703	-130,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-63	-173	-174
3050	Ob Bal: EOY: Unpaid obligations	79,327	168,062	125,009	106,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,698	117,698	117,698	117,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,327	168,062	125,009	106,294

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
4100	Mand: Outlays from new authority	357	2,250	28,787	47,306
4101	Mand: Outlays from balances	38,696	59,797	77,916	83,554
4110	Mand: Total outlays, gross	39,053	62,047	106,703	130,860
4160	Mand: Budget authority, net	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,053	62,047	106,703	130,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,053	62,047	106,703	130,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Boat Safety
 Treasury Account:
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,689	10,689	10,689	10,689
1021	Unob Bal: Recov of prior year unpaid obligations	18	63	173	174
1041	Unob Bal: Antic recov of prior year unpaid obl	3,982	3,937	3,827	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,689	14,689	14,689	10,863
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	6,166
1221	BA: Mand: Approps transferred from other accounts	118,269	120,895	120,895	114,729
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,916	-6,166
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,959	135,584	129,668	125,592

Status of Budgetary Resources

2004	Direct obligations incurred (total)	700	112,474	114,186	119,629
2201	Unob Bal: Apportioned: Avail in the current period	128,277	19,173	11,654	5,963
2203	Unob Bal: Apportioned: Anticipated	3,982	3,937	3,827	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,259	23,110	15,482	5,963
2500	Total budgetary resources	=====	=====	=====	=====
		132,959	135,584	129,668	125,592
2501	Memo: Budgetary resources, subj to apportionment	132,959	135,584	129,668	125,592
2503	Memo: Budgetary resources, direct unob bal, EOY	132,259	23,110	15,482	5,963

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Boat Safety
 Treasury Account:
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,698	117,698	117,698	117,698
3010	Ob Bal: Obligations incurred: Unexpired accounts	700	112,474	114,186	119,629
3020	Ob Bal: Outlays (gross)	-39,053	-62,047	-106,703	-130,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-63	-173	-174
3050	Ob Bal: EOY: Unpaid obligations	79,327	168,062	125,009	106,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,698	117,698	117,698	117,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,327	168,062	125,009	106,294

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
4100	Mand: Outlays from new authority	357	2,250	28,787	47,306
4101	Mand: Outlays from balances	38,696	59,797	77,916	83,554
4110	Mand: Total outlays, gross	39,053	62,047	106,703	130,860
4160	Mand: Budget authority, net	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,053	62,047	106,703	130,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,269	120,895	114,979	114,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,053	62,047	106,703	130,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Trust Fund Share of Expenses
 Treasury Account: Trust Fund Share of Expenses
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /13-8314
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	45,000	45,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-2,306	-2,306
1160	BA: Disc: Appropriation (total)	0	0	42,694	42,694
1900	Budget authority total (disc. and mand.)	0	0	42,694	42,694
1910	Total budgetary resources (disc. and mand.)	0	0	42,694	42,694

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	23,244	23,244
2002	Full Year Apportionment	0	0	17,328	17,328
2002	Full Year Apportionment	0	0	1,647	1,647
2002	Full Year Apportionment	0	0	474	474
2004	Direct obligations incurred (total)	0	0	42,694	42,694
2500	Total budgetary resources	0	0	42,694	42,694
2501	Memo: Budgetary resources, subj to apportionment	0	0	474	474
2501	Memo: Budgetary resources, subj to apportionment	0	0	23,244	23,244
2501	Memo: Budgetary resources, subj to apportionment	0	0	17,328	17,328
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,647	1,647
	Sub-Total, 2501	0	0	42,693	42,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Trust Fund Share of Expenses
 Treasury Account: Trust Fund Share of Expenses
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /13-8314
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	42,694	42,694
3020	Ob Bal: Outlays (gross)	0	0	-32,020	-42,694
3050	Ob Bal: EOY: Unpaid obligations	0	0	10,673	0
3200	Obligated balance, end of year		=====	=====	
		0	0	10,673	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	42,694	42,694
4010	Disc: Outlays from new authority	0	0	32,020	42,694
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	32,020	42,694
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	42,694	42,694
4080	Disc: Outlays, net		=====	=====	=====
		0	0	32,020	42,694
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	42,694	42,694
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	32,020	42,694

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Trust Fund Share of Expenses
 Treasury Account:
 Budget Account Id: 024-60-8314 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	45,000	45,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-2,306	-2,306
1160	BA: Disc: Appropriation (total)	0	0	42,694	42,694
1900	Budget authority total (disc. and mand.)	0	0	42,694	42,694
1910	Total budgetary resources (disc. and mand.)	0	0	42,694	42,694

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	42,694	42,694
2500	Total budgetary resources	0	0	42,694	42,694
2501	Memo: Budgetary resources, subj to apportionment	0	0	42,694	42,694

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	42,694	42,694
3020	Ob Bal: Outlays (gross)	0	0	-32,020	-42,694
3050	Ob Bal: EOY: Unpaid obligations	0	0	10,673	0
3200	Obligated balance, end of year	0	0	10,673	0

12/09/13
13:57:27
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 42,694	===== 42,694
4010	Disc: Outlays from new authority	0	0	32,020	42,694
4020	Disc: Total outlays, gross	0	===== 0	===== 32,020	===== 42,694
4070	Disc: Budget authority, net	0	===== 0	===== 42,694	===== 42,694
4080	Disc: Outlays, net	0	===== 0	===== 32,020	===== 42,694
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 42,694	===== 42,694
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 32,020	===== 42,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533
 FACTS II User: (757) 523-6954 / annette.m.coleman@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,585	1,585	1,585	1,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,585	1,585	1,585	1,585
1201	BA: Mand: Appropriation (special or trust fund)	161	562	889	1,605
1260	BA: Mand: Appropriations (total)		=====		=====
		161	562	889	1,605
1900	Budget authority total (disc. and mand.)		=====		=====
		161	562	889	1,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746	2,148	2,474	3,191

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	120	308	829	1,484
2004	Direct obligations incurred (total)		=====		=====
		120	308	829	1,484
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,626	1,840	1,645	1,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,626	1,840	1,645	1,707
2500	Total budgetary resources	=====	=====	=====	=====
		1,746	2,148	2,474	3,191
2502	Memo: Budgetary resources, exempt fm apportionment	1,746	2,148	2,474	3,191
2503	Memo: Budgetary resources, direct unob bal, EOY	1,626	1,840	1,645	1,707

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533
 FACTS II User: (757) 523-6954 / annette.m.coleman@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	236	236	236	236
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	308	829	1,484
3020	Ob Bal: Outlays (gross)	-355	-526	-1,050	-1,708
3050	Ob Bal: EOY: Unpaid obligations	1	18	14	11
3100	Obligated balance, start of year		=====		
		236	236	236	236
3200	Obligated balance, end of year		=====		
		1	18	14	11

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		161	562	889	1,605
4100	Mand: Outlays from new authority	112	283	812	1,470
4101	Mand: Outlays from balances	243	243	239	239
4110	Mand: Total outlays, gross	355	526	1,050	1,708
4160	Mand: Budget authority, net		=====		=====
		161	562	889	1,605
4170	Mand: Outlays, net		=====	=====	=====
		355	526	1,050	1,708
4180	Budget authority, net (disc. and mand.)		=====		=====
		161	562	889	1,605
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		355	526	1,050	1,708

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, General Gift Fund
 Treasury Account:
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,585	1,585	1,585	1,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,585	1,585	1,585	1,585
1201	BA: Mand: Appropriation (special or trust fund)	161	562	889	1,605
1260	BA: Mand: Appropriations (total)		=====		=====
		161	562	889	1,605
1900	Budget authority total (disc. and mand.)		=====		=====
		161	562	889	1,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746	2,148	2,474	3,191

Status of Budgetary Resources

2004	Direct obligations incurred (total)	120	308	829	1,484
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,626	1,840	1,645	1,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,626	1,840	1,645	1,707
2500	Total budgetary resources	=====	=====	=====	=====
		1,746	2,148	2,474	3,191
2502	Memo: Budgetary resources, exempt fm apportionment	1,746	2,148	2,474	3,191
2503	Memo: Budgetary resources, direct unob bal, EOY	1,626	1,840	1,645	1,707

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, General Gift Fund
 Treasury Account:
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	236	236	236	236
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	308	829	1,484
3020	Ob Bal: Outlays (gross)	-355	-526	-1,050	-1,708
3050	Ob Bal: EOY: Unpaid obligations	1	18	14	11
3100	Obligated balance, start of year		=====		
		236	236	236	236
3200	Obligated balance, end of year		=====		
		1	18	14	11

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		161	562	889	1,605
4100	Mand: Outlays from new authority	112	283	812	1,470
4101	Mand: Outlays from balances	243	243	239	239
4110	Mand: Total outlays, gross	355	526	1,050	1,708
4160	Mand: Budget authority, net		=====		=====
		161	562	889	1,605
4170	Mand: Outlays, net		=====	=====	=====
		355	526	1,050	1,708
4180	Budget authority, net (disc. and mand.)		=====		=====
		161	562	889	1,605
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		355	526	1,050	1,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Liability Trust Fund
 Treasury Account: Oil Spill Liability Trust Fund
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185
 FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	41	83	7,581	165
1132	BA: Disc: Appropriations temporarily reduced	0	0	-7,457	0
1160	BA: Disc: Appropriation (total)	41	83	124	165
1900	Budget authority total (disc. and mand.)	41	83	124	165
1910	Total budgetary resources (disc. and mand.)	41	83	124	165

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	41	83	124	165
2004	Direct obligations incurred (total)	41	83	124	165
2500	Total budgetary resources	41	83	124	165
2502	Memo: Budgetary resources, exempt fm apportionment	41	83	124	165

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	41	83	124	165
3020	Ob Bal: Outlays (gross)	-41	-83	-124	-165

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		41	83	124	165
4011	Disc: Outlays from balances	41	83	124	165
4020	Disc: Total outlays, gross		=====		
		41	83	124	165
4070	Disc: Budget authority, net		=====		
		41	83	124	165
4080	Disc: Outlays, net		=====		
		41	83	124	165
4180	Budget authority, net (disc. and mand.)		=====		
		41	83	124	165
4190	Outlays, net (disc. and mand.)		=====		
		41	83	124	165

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Oil Spill Liability Trust Fund
 Treasury Account:
 Budget Account Id: 024-60-8185 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	41	83	7,581	165
1132	BA: Disc: Appropriations temporarily reduced	0	0	-7,457	0
1160	BA: Disc: Appropriation (total)	41	====	124	165
1900	Budget authority total (disc. and mand.)	41	====	124	165
1910	Total budgetary resources (disc. and mand.)	41	====	124	165

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41	83	124	165
2500	Total budgetary resources	41	====	124	165
2502	Memo: Budgetary resources, exempt fm apportionment	41	83	124	165

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	41	83	124	165
3020	Ob Bal: Outlays (gross)	-41	-83	-124	-165

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	41	==== 83	124	165
4011	Disc: Outlays from balances	41	83	124	165
4020	Disc: Total outlays, gross	41	==== 83	124	165
4070	Disc: Budget authority, net	41	==== 83	124	165
4080	Disc: Outlays, net	41	==== 83	124	165
4180	Budget authority, net (disc. and mand.)	41	==== 83	124	165
4190	Outlays, net (disc. and mand.)	41	==== 83	124	165

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Payment of Claims
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	27,517	68,071	80,829	84,636
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	27,517	68,071	80,829	84,636
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
2500	Total budgetary resources	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
2502	Memo: Budgetary resources, exempt fm apportionment	27,517	68,071	80,829	84,636
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,517	68,071	80,829	84,636
3020	Ob Bal: Outlays (gross)	-27,517	-68,071	-80,829	-84,636

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
4100	Mand: Outlays from new authority	27,517	68,071	80,829	84,636
4110	Mand: Total outlays, gross	27,517	68,071	80,829	84,636
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,517	68,071	80,829	84,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,517	68,071	80,829	84,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,315	40,315	40,315	40,315
1021	Unob Bal: Recov of prior year unpaid obligations	20,934	28,451	28,984	33,609
1041	Unob Bal: Antic recov of prior year unpaid obl	4,066	0	21,016	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,315	68,766	90,315	73,924
1201	BA: Mand: Appropriation (special or trust fund)	52,000	52,000	50,632	50,632
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,151	-5,151
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		52,000	52,000	45,481	45,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	45,481	45,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,315	120,766	135,796	119,405

Status of Budgetary Resources

2002	Full Year Apportionment	27,988	46,184	63,921	66,246
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,988	46,184	63,921	66,246
2201	Unob Bal: Apportioned: Avail in the current period	85,261	71,131	50,859	53,159
2203	Unob Bal: Apportioned: Anticipated	4,066	0	21,016	0
2403	Unob Bal: Unapportioned: Other	0	3,451	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,327	74,582	71,875	53,159
2500	Total budgetary resources	=====	=====	=====	=====
		117,315	120,766	135,796	119,405
2501	Memo: Budgetary resources, subj to apportionment	89,327	74,582	71,875	53,159
2501	Memo: Budgetary resources, subj to apportionment	27,988	46,184	63,921	66,246
	Sub-Total, 2501	117,315	120,766	135,796	119,405
2503	Memo: Budgetary resources, direct unob bal, EOY	89,327	74,582	71,875	53,159

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	200,127	200,127	200,127	200,127
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,988	46,184	63,921	66,246
3020	Ob Bal: Outlays (gross)	-26,019	-54,774	-70,452	-93,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,934	-28,451	-28,984	-33,609
3050	Ob Bal: EOY: Unpaid obligations	181,163	163,087	164,612	139,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		200,127	200,127	200,127	200,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,163	163,087	164,612	139,151

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,000	52,000	45,481	45,481
4100	Mand: Outlays from new authority	3,141	9,695	13,883	22,934
4101	Mand: Outlays from balances	22,878	45,079	56,569	70,679
4110	Mand: Total outlays, gross	26,019	54,774	70,452	93,613
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,000	52,000	45,481	45,481
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,019	54,774	70,452	93,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	45,481	45,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,019	54,774	70,452	93,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Maritime Oil Spill Programs
 Treasury Account:
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,315	40,315	40,315	40,315
1021	Unob Bal: Recov of prior year unpaid obligations	20,934	28,451	28,984	33,609
1041	Unob Bal: Antic recov of prior year unpaid obl	4,066	0	21,016	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,315	68,766	90,315	73,924
1201	BA: Mand: Appropriation (special or trust fund)	79,517	120,071	131,461	135,268
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,151	-5,151
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		79,517	120,071	126,310	130,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,517	120,071	126,310	130,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,833	188,836	216,625	204,041

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55,506	114,255	144,750	150,882
2201	Unob Bal: Apportioned: Avail in the current period	85,261	71,131	50,859	53,159
2203	Unob Bal: Apportioned: Anticipated	4,066	0	21,016	0
2403	Unob Bal: Unapportioned: Other	0	3,451	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,327	74,582	71,875	53,159
2500	Total budgetary resources	=====	=====	=====	=====
		144,833	188,836	216,625	204,041
2501	Memo: Budgetary resources, subj to apportionment	117,315	120,766	135,796	119,405
2502	Memo: Budgetary resources, exempt fm apportionment	27,517	68,071	80,829	84,636
2503	Memo: Budgetary resources, direct unob bal, EOY	89,327	74,582	71,875	53,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Maritime Oil Spill Programs
 Treasury Account:
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	200,127	200,127	200,127	200,127
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,506	114,255	144,750	150,882
3020	Ob Bal: Outlays (gross)	-53,536	-122,844	-151,281	-178,249
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,934	-28,451	-28,984	-33,609
3050	Ob Bal: EOY: Unpaid obligations	181,163	163,087	164,612	139,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		200,127	200,127	200,127	200,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,163	163,087	164,612	139,151

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		79,517	120,071	126,310	130,117
4100	Mand: Outlays from new authority	30,659	77,765	94,712	107,570
4101	Mand: Outlays from balances	22,878	45,079	56,569	70,679
4110	Mand: Total outlays, gross	53,536	122,844	151,281	178,249
4160	Mand: Budget authority, net	=====	=====	=====	=====
		79,517	120,071	126,310	130,117
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,536	122,844	151,281	178,249
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,517	120,071	126,310	130,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,536	122,844	151,281	178,249

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	628	628	628	628
1050	Unob Bal: Unobligated balance (total)		=====		
		628	628	628	628
1700	BA: Disc: Spending auth: Collected	2,550	2,556	2,556	2,556
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,550	2,556	2,556	2,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,550	2,556	2,556	2,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,178	3,184	3,184	3,184

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	2,308	3,077	3,085	3,184
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,308	3,077	3,085	3,184
2301	Unob Bal: Exempt fm Appor: Avail in current period	870	107	99	0
2490	Unob Bal: end of year		=====		
		870	107	99	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,178	3,184	3,184	3,184
2502	Memo: Budgetary resources, exempt fm apportionment	3,178	3,184	3,184	3,184
2503	Memo: Budgetary resources, direct unob bal, EOY	870	107	99	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340	340	340	340
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,308	3,077	3,085	3,184
3020	Ob Bal: Outlays (gross)	-2,719	-3,436	-3,441	-3,524
3050	Ob Bal: EOY: Unpaid obligations	-71	-20	-16	0
3100	Obligated balance, start of year		=====		
		340	340	340	340
3200	Obligated balance, end of year		=====		
		-71	-20	-16	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,550	2,556	2,556	2,556
4010	Disc: Outlays from new authority	2,719	3,436	3,441	3,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,719	3,436	3,441	3,524
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,550	-2,556	-2,556	-2,556
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,550	-2,556	-2,556	-2,556
4080	Disc: Outlays, net		=====		
		168	880	885	968
4190	Outlays, net (disc. and mand.)		=====		
		168	880	885	968

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 024-60-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	628	628	628	628
1050	Unob Bal: Unobligated balance (total)		=====		
		628	628	628	628
1700	BA: Disc: Spending auth: Collected	2,550	2,556	2,556	2,556
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,550	2,556	2,556	2,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,550	2,556	2,556	2,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,178	3,184	3,184	3,184

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,308	3,077	3,085	3,184
2301	Unob Bal: Exempt fm Appor: Avail in current period	870	107	99	0
2490	Unob Bal: end of year		=====		
		870	107	99	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,178	3,184	3,184	3,184
2502	Memo: Budgetary resources, exempt fm apportionment	3,178	3,184	3,184	3,184
2503	Memo: Budgetary resources, direct unob bal, EOY	870	107	99	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 024-60-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340	340	340	340
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,308	3,077	3,085	3,184
3020	Ob Bal: Outlays (gross)	-2,719	-3,436	-3,441	-3,524
3050	Ob Bal: EOY: Unpaid obligations	-71	-20	-16	0
3100	Obligated balance, start of year		=====		
		340	340	340	340
3200	Obligated balance, end of year		=====		
		-71	-20	-16	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,550	2,556	2,556	2,556
4010	Disc: Outlays from new authority	2,719	3,436	3,441	3,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,719	3,436	3,441	3,524
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,550	-2,556	-2,556	-2,556
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,550	-2,556	-2,556	-2,556
4080	Disc: Outlays, net		=====		
		168	880	885	968
4190	Outlays, net (disc. and mand.)		=====		
		168	880	885	968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
 Treasury Account:
 Budget Account Id: 024-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,101,765	2,101,765	2,101,765	2,101,765
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,221	-5,221	-5,221	-5,221
1021	Unob Bal: Recov of prior year unpaid obligations	73,585	100,378	142,590	193,416
1029	Unob Bal: Other balances withdrawn	0	0	0	-74,021
1041	Unob Bal: Antic recov of prior year unpaid obl	47,090	69,788	91,039	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,217,219	2,266,710	2,330,174	2,215,939
1100	BA: Disc: Appropriation	8,769,344	9,043,577	9,209,558	9,209,558
1101	BA: Disc: Appropriation (special or trust fund)	41	83	59,060	51,644
1120	BA: Disc: Approps transferred to other accounts	0	0	-34,545	-43,245
1121	BA: Disc: Approps transferred from other accounts	0	0	34,545	34,545
1130	BA: Disc: Appropriations permanently reduced	0	0	-290,397	-290,397
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-174,669	-174,669
1132	BA: Disc: Appropriations temporarily reduced	0	0	-9,764	-2,306
1134	BA: Disc: Appropriations precluded from obligation	-4,886,895	-4,886,895	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,882,491	4,156,765	8,793,788	8,785,129
1200	BA: Mand: Appropriation	1,423,000	1,423,000	1,423,000	1,423,000
1201	BA: Mand: Appropriation (special or trust fund)	79,678	120,633	132,350	143,039
1221	BA: Mand: Approps transferred from other accounts	118,269	120,895	120,895	114,729
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-11,067	-11,317
1235	BA: Mand: Approps: Cap trans to general fund	-729,003	-729,003	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		891,944	935,524	1,665,177	1,669,451
1700	BA: Disc: Spending auth: Collected	98,055	196,111	346,653	499,798
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	97,884	75,783	68,377	-39,107
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	384,731	319,125	203,616	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		580,670	591,019	618,646	460,691
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,355,105	5,683,308	11,077,612	10,915,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,572,324	7,950,018	13,407,785	13,131,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
 Treasury Account:
 Budget Account Id: 024-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,369,459	4,710,692	7,735,366	10,544,242
2104	Reimbursable obligations incurred (total)	93,022	220,112	327,911	459,149
2201	Unob Bal: Apportioned: Avail in the current period	4,198,320	2,187,920	3,746,422	1,734,304
2202	Unob Bal: Apportioned: Avail in subsequent periods	59,527	0	864,305	0
2203	Unob Bal: Apportioned: Anticipated	406,821	363,912	294,656	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,496	1,947	1,744	1,707
2403	Unob Bal: Unapportioned: Other	442,679	465,435	437,381	391,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,109,843	3,019,214	5,344,509	2,127,820
2500	Total budgetary resources	=====	=====	=====	=====
		7,572,324	7,950,018	13,407,785	13,131,211
2501	Memo: Budgetary resources, subj to apportionment	7,539,842	7,876,534	13,321,175	13,040,036
2502	Memo: Budgetary resources, exempt fm apportionment	32,483	73,484	86,611	91,176
2503	Memo: Budgetary resources, direct unob bal, EOY	4,534,322	2,569,152	4,991,182	2,055,973
2504	Memo: Budgetary resources, reimb unob bal, EOY	575,521	450,062	353,327	71,846
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,830,551	4,830,551	4,830,551	4,830,551
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,456,193	4,921,587	8,038,425	10,970,409
3011	Ob Bal: Obligations incurred: Expired accounts	6,289	9,217	24,852	32,983
3020	Ob Bal: Outlays (gross)	-3,051,065	-5,359,366	-8,123,612	-10,827,989
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,424	-38,363	-53,661	-63,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,161	-62,015	-88,929	-130,085
3050	Ob Bal: EOY: Unpaid obligations	4,168,384	4,301,612	4,627,625	4,812,538
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-186,530	-186,530	-186,530	-186,530
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-152,586	-138,607	-134,849	-41,320
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	54,702	62,824	66,472	80,427
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-284,415	-262,314	-254,907	-147,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,644,021	4,644,021	4,644,021	4,644,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,883,969	4,039,298	4,372,718	4,665,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
 Treasury Account:
 Budget Account Id: 024-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,463,161	4,747,784	9,412,434	9,245,821
4010 Disc:	Outlays from new authority	1,390,541	2,701,474	4,447,469	6,357,730
4011 Disc:	Outlays from balances	1,120,151	1,755,540	2,337,364	2,718,888
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,510,692	4,457,014	6,784,833	9,076,618
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-84,649	-182,975	-333,172	-486,038
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-13,406	-13,136	-13,481	-13,760
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-98,055	-196,111	-346,653	-499,798
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-152,586	-138,607	-134,849	-41,320
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	54,702	62,824	66,472	80,427
4053 Disc:	Offsets, BA only: Antic offsetting collect	-384,731	-319,125	-203,616	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-482,615	-394,908	-271,993	39,107
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,882,491	4,156,765	8,793,788	8,785,129
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,412,637	4,260,904	6,438,180	8,576,819
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		891,944	935,524	1,665,177	1,669,451
4100 Mand:	Outlays from new authority	456,450	773,494	1,180,201	1,320,967
4101 Mand:	Outlays from balances	83,923	128,857	158,578	430,404
4110 Mand:	Total outlays, gross	540,373	902,351	1,338,779	1,751,372
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		891,944	935,524	1,665,177	1,669,451
4170,Mand:	Outlays, net	=====	=====	=====	=====
		540,373	902,351	1,338,779	1,751,372
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		4,774,435	5,092,289	10,458,965	10,454,581

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
Treasury Account:
Budget Account Id: 024-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,953,010	5,163,255	7,776,959	10,328,191

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- -12/13-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	82	82
1130	BA: Disc: Appropriations permanently reduced	0	0	-82	-82
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-82	-82
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-82	-82
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-82	-82
4070	Disc: Budget authority, net		=====		
		0	0	-82	-82
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-82	-82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,598	50,598	50,220	50,220
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,612	-2,612
1134	BA: Disc: Appropriations precluded from obligation	-27,920	-23,265	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,677	27,333	47,608	47,608
1700	BA: Disc: Spending auth: Collected	0	0	33	33
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	28	70	70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28	0	397	0
1750	BA: Disc: Spending auth: Total		=====		
		28	28	500	103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,706	27,361	48,108	47,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,706	27,361	48,108	47,711

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,302	21,505	29,267	47,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,302	21,505	29,267	47,372
2101	Reimbursable obs incurred: Category A (by quarter)	0	28	103	103
2104	Reimbursable obligations incurred (total)		=====		
		0	28	103	103
2201	Unob Bal: Apportioned: Avail in the current period	9,376	1,883	10,742	236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,600	0
2403	Unob Bal: Unapportioned: Other	28	3,944	397	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,404	5,828	18,739	236
2500	Total budgetary resources	=====	=====	=====	=====
		22,706	27,361	48,108	47,711
2501	Memo: Budgetary resources, subj to apportionment	22,706	27,361	48,108	47,711
2503	Memo: Budgetary resources, direct unob bal, EOY	9,376	5,827	18,342	236

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	0	397	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,302	21,534	29,369	47,475
3020	Ob Bal: Outlays (gross)	-6,597	-14,785	-24,466	-35,662
3050	Ob Bal: EOY: Unpaid obligations	6,705	6,749	4,903	11,813
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-28	-70	-70
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-28	-70	-70
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,705	6,720	4,833	11,744

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	22,706	27,361	48,108	47,711
4010 Disc: Outlays from new authority	6,597	14,785	24,466	35,662
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	6,597	14,785	24,466	35,662
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-33	-33
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	0	-33	-33
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-28	-70	-70
4053 Disc: Offsets, BA only: Antic offsetting collect	-28	0	-397	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	-28	-28	-467	-70
4070,Disc: Budget authority, net	=====	=====	=====	=====
	22,677	27,333	47,608	47,608
4080,Disc: Outlays, net	=====	=====	=====	=====
	6,597	14,785	24,433	35,629
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	22,677	27,333	47,608	47,608
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,597	14,785	24,433	35,629

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	171	171	171	171
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-82	-82
1021	Unob Bal: Recov of prior year unpaid obligations	96	160	196	185
1050	Unob Bal: Unobligated balance (total)		=====		
		267	332	286	274
1700	BA: Disc: Spending auth: Collected	9	66	71	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-56	-56	-56
1750	BA: Disc: Spending auth: Total		=====		
		9	10	15	15
1900	Budget authority total (disc. and mand.)		=====		
		9	10	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		276	342	301	289

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42	16	22	70
2004	Direct obligations incurred (total)		=====		
		42	16	22	70
2403	Unob Bal: Unapportioned: Other	234	326	279	220
2490	Unob Bal: end of year		=====		
		234	326	279	220
2500	Total budgetary resources		=====		
		276	342	301	289
2501	Memo: Budgetary resources, subj to apportionment	276	342	301	289
2503	Memo: Budgetary resources, direct unob bal, EOY	234	326	279	220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,585	10,585	10,585	10,585
3011	Ob Bal: Obligations incurred: Expired accounts	42	16	22	70
3020	Ob Bal: Outlays (gross)	-2,330	-3,654	-5,048	-7,841
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-160	-196	-185
3050	Ob Bal: EOY: Unpaid obligations	8,201	6,787	5,362	2,629
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70	-70	-70	-70
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	56	56	56
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70	-14	-14	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,515	10,515	10,515	10,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,131	6,773	5,348	2,614

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	10	15	15
4011	Disc: Outlays from balances	2,330	3,654	5,048	7,841
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,330	3,654	5,048	7,841
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-57	-58	-58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-66	-71	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	56	56	56
4060	Disc: Additional offsets against BA only (total)		=====		
		0	56	56	56
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,321	3,588	4,977	7,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,321	3,588	4,977	7,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	7	8	321	321
1050	Unob Bal: Unobligated balance (total)		=====		
		99	99	413	413
1700	BA: Disc: Spending auth: Collected	63	63	63	63
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-63	-63	-63	-63
1910	Total budgetary resources (disc. and mand.)		=====		
		99	99	413	413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	30	33
2004	Direct obligations incurred (total)		=====		
		0	0	30	33
2403	Unob Bal: Unapportioned: Other	99	99	383	380
2490	Unob Bal: end of year		=====		
		99	99	383	380
2500	Total budgetary resources		=====		
		99	99	413	413
2501	Memo: Budgetary resources, subj to apportionment	99	99	413	413
2503	Memo: Budgetary resources, direct unob bal, EOY	99	99	383	380

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,014	1,014	1,014	1,014
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	30	33
3020	Ob Bal: Outlays (gross)	122	123	78	71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-8	-321	-321
3050	Ob Bal: EOY: Unpaid obligations	1,129	1,129	800	796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	63	63	63	63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32	-32	-32	-32
3100	Obligated balance, start of year		=====		
		918	918	918	918
3200	Obligated balance, end of year	=====	=====		
		1,096	1,097	768	764

BA & O, Net

4011	Disc: Outlays from balances	-122	-123	-78	-71
4020	Disc: Total outlays, gross	=====	=====		
		-122	-123	-78	-71
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-63	-63	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-63	-63	-63	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	63	63	63
4060	Disc: Additional offsets against BA only (total)		=====		
		63	63	63	63
4080	Disc: Outlays, net		=====		
		-185	-187	-141	-134
4190	Outlays, net (disc. and mand.)		=====		
		-185	-187	-141	-134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99	99	99	99
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	134	360
1050	Unob Bal: Unobligated balance (total)		=====		
		106	107	232	459
1910	Total budgetary resources (disc. and mand.)		=====		
		106	107	232	459

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	106	107	232	459
2490	Unob Bal: end of year		=====		
		106	107	232	459
2500	Total budgetary resources		=====		
		106	107	232	459
2501	Memo: Budgetary resources, subj to apportionment	106	107	232	459
2503	Memo: Budgetary resources, direct unob bal, EOY	106	107	232	459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,130	1,130	1,130	1,130
3020	Ob Bal: Outlays (gross)	-223	-178	-192	-178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-134	-360
3050	Ob Bal: EOY: Unpaid obligations	900	945	804	592
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,130	1,130	1,130	1,130
3200	Obligated balance, end of year		=====		
		900	945	804	592

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	223	178	192	178
4020	Disc: Total outlays, gross		=====		
		223	178	192	178
4080	Disc: Outlays, net		=====		
		223	178	192	178
4190	Outlays, net (disc. and mand.)		=====		
		223	178	192	178

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,745	1,745	1,745	1,745
1021	Unob Bal: Recov of prior year unpaid obligations	15	60	18	172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,760	1,805	1,763	1,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,760	1,805	1,763	1,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	307	310	312
2004	Direct obligations incurred (total)		=====		
		0	307	310	312
2403	Unob Bal: Unapportioned: Other	1,760	1,498	1,453	1,605
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,760	1,498	1,453	1,605
2500	Total budgetary resources	=====	=====	=====	=====
		1,760	1,805	1,763	1,917
2501	Memo: Budgetary resources, subj to apportionment	1,760	1,805	1,763	1,917
2503	Memo: Budgetary resources, direct unob bal, EOY	1,760	1,498	1,453	1,605

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,941	2,941	2,941	2,941
3011	Ob Bal: Obligations incurred: Expired accounts	0	307	310	312
3020	Ob Bal: Outlays (gross)	-5	-313	-425	-446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-60	-18	-172
3050	Ob Bal: EOY: Unpaid obligations	2,921	2,875	2,808	2,634
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,941	2,941	2,941	2,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,921	2,875	2,808	2,634

BA & O, Net

4011	Disc: Outlays from balances	5	313	425	446
4020	Disc: Total outlays, gross		=====		
		5	313	425	446
4080	Disc: Outlays, net		=====		
		5	313	425	446
4190	Outlays, net (disc. and mand.)		=====		
		5	313	425	446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,039	1,039	1,039	1,039
1021	Unob Bal: Recov of prior year unpaid obligations	91	312	305	2,873
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,130	1,351	1,344	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	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.)	=====	=====	=====	
		1,130	1,351	1,344	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	266	259	0
2004	Direct obligations incurred (total)		=====		
		0	266	259	0
2403	Unob Bal: Unapportioned: Other	1,130	1,086	1,086	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,130	1,086	1,086	0
2500	Total budgetary resources	=====	=====	=====	
		1,130	1,351	1,344	0
2501	Memo: Budgetary resources, subj to apportionment	1,130	1,351	1,344	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,130	1,086	1,086	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	-1	-1	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,142	3,142	3,142	3,142
3011	Ob Bal: Obligations incurred: Expired accounts	0	266	259	0
3020	Ob Bal: Outlays (gross)	5	5	-258	-269
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-312	-305	-2,873
3050	Ob Bal: EOY: Unpaid obligations	3,056	3,101	2,838	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22	-22	-22	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,120	3,120	3,120	3,120
3200	Obligated balance, end of year	=====	=====	=====	0
		3,034	3,078	2,815	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-22
4011	Disc: Outlays from balances	-5	-5	258	269
4020	Disc: Total outlays, gross		=====		
		-5	-5	258	269
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	22
4080	Disc: Outlays, net		=====		
		-5	-5	258	269
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	258	269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Operating Expenses
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	460	460	460	460
1050	Unob Bal: Unobligated balance (total)		=====		
		541	541	541	541
1700	BA: Disc: Spending auth: Collected	0	0	9	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	0
1910	Total budgetary resources (disc. and mand.)		=====		
		541	541	550	541

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	9	0
2403	Unob Bal: Unapportioned: Other	541	541	541	541
2490	Unob Bal: end of year		=====		
		541	541	550	541
2500	Total budgetary resources		=====		
		541	541	550	541
2501	Memo: Budgetary resources, subj to apportionment	541	541	550	541
2503	Memo: Budgetary resources, direct unob bal, EOY	541	541	550	541

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Operating Expenses
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460	460	460	460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460	-460	-460	-460
3100	Obligated balance, start of year		=====		
		460	460	460	460

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-9	0
4080	Disc: Outlays, net		=====		
		0	0	-9	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-9	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, National Protection and Programs Directorate
 Treasury Account:
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,227	3,227	3,227	3,227
1021	Unob Bal: Recov of prior year unpaid obligations	676	1,008	1,434	4,371
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,903	4,235	4,661	3,708
1100	BA: Disc: Appropriation	50,598	50,598	50,220	50,220
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,694	-2,694
1134	BA: Disc: Appropriations precluded from obligation	-27,920	-23,265	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,677	27,333	47,526	47,526
1700	BA: Disc: Spending auth: Collected	72	129	176	167
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-63	-91	-49	-72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28	0	397	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37	38	524	96
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,715	27,371	48,050	47,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,617	31,607	52,712	51,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, National Protection and Programs Directorate
 Treasury Account:
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,343	22,094	29,888	47,787
2104	Reimbursable obligations incurred (total)	0	28	103	103
2201	Unob Bal: Apportioned: Avail in the current period	9,376	1,883	10,751	236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,600	0
2403	Unob Bal: Unapportioned: Other	3,898	7,600	4,370	3,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,274	9,484	22,721	3,441
2500	Total budgetary resources	=====	=====	=====	=====
		26,617	31,607	52,712	51,330
2501	Memo: Budgetary resources, subj to apportionment	26,617	31,607	52,712	51,330
2503	Memo: Budgetary resources, direct unob bal, EOY	13,246	9,484	22,325	3,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	-1	397	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,272	19,272	19,272	19,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,302	21,534	29,369	47,475
3011	Ob Bal: Obligations incurred: Expired accounts	42	589	621	414
3020	Ob Bal: Outlays (gross)	-9,029	-18,802	-30,312	-44,325
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460	-460	-460	-460
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-216	-548	-974	-3,911
3050	Ob Bal: EOY: Unpaid obligations	22,911	21,585	17,516	18,465
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-188	-188	-188	-188
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-28	-70	-70
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	63	119	119	142
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-125	-97	-139	-116
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,084	19,084	19,084	19,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,786	21,487	17,377	18,349

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, National Protection and Programs Directorate
 Treasury Account:
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,715	27,371	48,050	47,622
4010	Disc: Outlays from new authority	6,597	14,785	24,466	35,662
4011	Disc: Outlays from balances	2,432	4,017	5,846	8,663
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,029	18,802	30,312	44,325
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	-120	-154	-154
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-22	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-129	-176	-167
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-28	-70	-70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	119	119	142
4053	Disc: Offsets, BA only: Antic offsetting collect	-28	0	-397	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		35	91	-348	72
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,677	27,333	47,526	47,526
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,957	18,673	30,136	44,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,677	27,333	47,526	47,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,957	18,673	30,136	44,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,378	4,378	4,378	4,378
1021	Unob Bal: Recov of prior year unpaid obligations	4,761	5,054	7,429	17,290
1041	Unob Bal: Antic recov of prior year unpaid obl	0	48	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,139	9,479	11,857	21,667
1700	BA: Disc: Spending auth: Collected	0	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,139	9,481	11,858	21,669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7,385	8,743	8,982
2002	Full Year Apportionment	0	0	-211	-211
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,385	8,532	8,771
2201	Unob Bal: Apportioned: Avail in the current period	9,124	1,739	592	5,537
2403	Unob Bal: Unapportioned: Other	14	308	2,683	7,361
2403	Unob Bal: Unapportioned: Other	0	48	50	0
	Sub-Total, 2403	14	356	2,733	7,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,139	2,095	3,326	12,898
2500	Total budgetary resources	=====	=====	=====	=====
		9,139	9,481	11,858	21,669
2501	Memo: Budgetary resources, subj to apportionment	9,139	9,433	12,019	21,880
2501	Memo: Budgetary resources, subj to apportionment	0	48	50	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-211	-211
	Sub-Total, 2501	9,139	9,481	11,858	21,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	9,138	2,046	3,275	12,898
2503	Memo: Budgetary resources, direct unob bal, EOY	0	48	50	0
	Sub-Total, 2503	9,138	2,094	3,325	12,898
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,752	174,752	174,752	174,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,385	8,532	8,771
3020	Ob Bal: Outlays (gross)	-19,254	-24,885	-30,458	-33,666
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,761	-5,054	-7,429	-17,290
3050	Ob Bal: EOY: Unpaid obligations	150,737	152,198	145,398	132,566
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144	-144	-144	-144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-144	-144	-144	-144
3100	Obligated balance, start of year	=====	=====	=====	=====
		174,607	174,607	174,607	174,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,592	152,054	145,253	132,422

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	2
4010	Disc: Outlays from new authority	0	43	1,751	6,508
4011	Disc: Outlays from balances	19,254	24,842	28,706	27,158
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,254	24,885	30,458	33,666
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1	-1	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,254	24,884	30,456	33,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,254	24,884	30,456	33,665

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	166,895	166,895	113,956	113,956
1130	BA: Disc: Appropriations permanently reduced	0	0	-150	-150
1134	BA: Disc: Appropriations precluded from obligation	-85,500	-85,500	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		81,395	81,395	113,806	113,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,395	81,395	113,806	113,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,395	81,395	113,806	113,806

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,203	65,503	89,023	99,986
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,203	65,503	89,023	99,986
2201	Unob Bal: Apportioned: Avail in the current period	77,192	15,892	24,265	13,819
2403	Unob Bal: Unapportioned: Other	0	0	517	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,192	15,892	24,782	13,819
2500	Total budgetary resources	=====	=====	=====	=====
		81,395	81,395	113,806	113,806
2501	Memo: Budgetary resources, subj to apportionment	81,395	81,395	113,806	113,806
2503	Memo: Budgetary resources, direct unob bal, EOY	77,192	15,892	24,782	13,819

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,203	65,503	89,023	99,986
3020	Ob Bal: Outlays (gross)	-58	-8,159	-32,653	-48,879
3050	Ob Bal: EOY: Unpaid obligations	4,144	57,344	56,370	51,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,144	57,344	56,370	51,108

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,395	81,395	113,806	113,806
4010	Disc: Outlays from new authority	58	8,159	32,653	48,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58	8,159	32,653	48,879
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,395	81,395	113,806	113,806
4080	Disc: Outlays, net	=====	=====	=====	=====
		58	8,159	32,653	48,879
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,395	81,395	113,806	113,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58	8,159	32,653	48,879

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,084	34,084	34,084	34,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14,283	14,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,084	34,084	48,367	48,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,084	34,084	48,367	48,368

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,696	20,665	28,707	33,743
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,696	20,665	28,707	33,743
2201	Unob Bal: Apportioned: Avail in the current period	30,388	13,419	16,307	14,625
2403	Unob Bal: Unapportioned: Other	0	0	3,354	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,388	13,419	19,660	14,625
2500	Total budgetary resources	=====	=====	=====	=====
		34,084	34,084	48,367	48,368
2501	Memo: Budgetary resources, subj to apportionment	34,084	34,084	48,367	48,368
2503	Memo: Budgetary resources, direct unob bal, EOY	30,388	13,419	19,660	14,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,144	109,144	109,144	109,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,696	20,665	28,707	33,743
3020	Ob Bal: Outlays (gross)	-20,554	-77,986	-88,035	-92,705
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14,283	-14,284
3050	Ob Bal: EOY: Unpaid obligations	92,286	51,823	35,533	35,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,144	109,144	109,144	109,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,286	51,823	35,533	35,897

BA & O, Net

4011	Disc: Outlays from balances	20,554	77,986	88,035	92,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,554	77,986	88,035	92,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,554	77,986	88,035	92,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,554	77,986	88,035	92,705

12/09/13
13:57:27
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/13-0521
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	185	185
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	185	185
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-185
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-185	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-185	-185
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-185	-185
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-185	-185
4070	Disc: Budget authority, net		=====		
		0	0	-185	-185
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-185	-185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	112,507	112,507	118,466	118,466
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,792	-7,792
1134	BA: Disc: Appropriations precluded from obligation	-75,384	-75,384	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,123	37,123	110,674	110,674
1700	BA: Disc: Spending auth: Collected	0	0	0	8,180
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	10,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	10,500	8,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,123	37,123	121,174	118,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,123	37,123	121,174	118,854

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,742	28,935	71,813	110,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,742	28,935	71,813	110,433
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	8,180
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	8,180
2201	Unob Bal: Apportioned: Avail in the current period	19,381	8,188	38,610	241
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,500	0
2403	Unob Bal: Unapportioned: Other	0	0	251	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,381	8,188	49,361	241
2500	Total budgetary resources	=====	=====	=====	=====
		37,123	37,123	121,174	118,854
2501	Memo: Budgetary resources, subj to apportionment	37,123	37,123	121,174	118,854
2503	Memo: Budgetary resources, direct unob bal, EOY	19,381	8,188	38,861	241
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	10,500	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,742	28,935	71,813	118,613
3020	Ob Bal: Outlays (gross)	-11,951	-21,592	-33,947	-67,159
3050	Ob Bal: EOY: Unpaid obligations	5,791	7,344	37,866	51,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,791	7,344	37,866	51,454

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,123	37,123	121,174	118,854
4010	Disc: Outlays from new authority	11,951	21,592	33,947	67,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,951	21,592	33,947	67,159
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,180
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-8,180
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-10,500	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-10,500	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,123	37,123	110,674	110,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,951	21,592	33,947	58,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,123	37,123	110,674	110,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,951	21,592	33,947	58,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	369	369	369	369
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-185	-185
1021	Unob Bal: Recov of prior year unpaid obligations	14	13	95	242
1050	Unob Bal: Unobligated balance (total)		=====		
		383	383	280	427
1700	BA: Disc: Spending auth: Collected	2	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		2	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		2	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		385	386	283	430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	13	97	97
2004	Direct obligations incurred (total)		=====		
		26	13	97	97
2403	Unob Bal: Unapportioned: Other	359	372	186	333
2490	Unob Bal: end of year		=====		
		359	372	186	333
2500	Total budgetary resources		=====		
		385	386	283	430
2501	Memo: Budgetary resources, subj to apportionment	385	386	283	430
2503	Memo: Budgetary resources, direct unob bal, EOY	359	372	186	333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,773	58,773	58,773	58,773
3011	Ob Bal: Obligations incurred: Expired accounts	26	13	97	97
3020	Ob Bal: Outlays (gross)	-27,396	-37,837	-46,078	-52,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-13	-95	-242
3050	Ob Bal: EOY: Unpaid obligations	31,389	20,936	12,697	5,896
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,773	58,773	58,773	58,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,389	20,936	12,697	5,896

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	3	3
4011	Disc: Outlays from balances	27,396	37,837	46,078	52,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,396	37,837	46,078	52,732
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,394	37,834	46,075	52,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,394	37,834	46,075	52,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Biometric Identity Management
 Treasury Account: Office of Biometric Identity Management
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,269	1,269	1,269	1,269
3020	Ob Bal: Outlays (gross)	0	0	-113	-114
3050	Ob Bal: EOY: Unpaid obligations	1,269	1,269	1,156	1,155
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,269	1,269	1,269	1,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,269	1,269	1,156	1,155

BA & O, Net

4011	Disc: Outlays from balances	0	0	113	114
4020	Disc: Total outlays, gross		=====		
		0	0	113	114
4080	Disc: Outlays, net		=====		
		0	0	113	114
4190	Outlays, net (disc. and mand.)		=====		
		0	0	113	114

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Biometric Identity Management
 Treasury Account:
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,831	38,831	38,831	38,831
1021	Unob Bal: Recov of prior year unpaid obligations	4,775	5,067	21,807	31,816
1041	Unob Bal: Antic recov of prior year unpaid obl	0	48	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,606	43,946	60,688	70,646
1100	BA: Disc: Appropriation	279,402	279,402	232,422	232,422
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,942	-8,127
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-185	0
1134	BA: Disc: Appropriations precluded from obligation	-160,885	-160,885	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,517	118,517	224,296	224,295
1700	BA: Disc: Spending auth: Collected	2	4	5	8,185
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	10,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		2	4	10,505	8,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,519	118,522	234,800	232,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,125	162,468	295,488	303,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Biometric Identity Management
 Treasury Account:
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,666	122,502	198,173	253,030
2104	Reimbursable obligations incurred (total)	0	0	0	8,180
2201	Unob Bal: Apportioned: Avail in the current period	136,085	39,238	79,774	34,223
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,500	0
2403	Unob Bal: Unapportioned: Other	373	728	7,042	7,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,458	39,966	97,316	41,917
2500	Total budgetary resources	=====	=====	=====	=====
		162,125	162,468	295,488	303,127
2501	Memo: Budgetary resources, subj to apportionment	162,125	162,468	295,488	303,127
2503	Memo: Budgetary resources, direct unob bal, EOY	136,458	39,965	86,815	41,916
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	10,501	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	343,937	343,937	343,937	343,937
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,641	122,488	198,076	261,113
3011	Ob Bal: Obligations incurred: Expired accounts	26	13	97	97
3020	Ob Bal: Outlays (gross)	-79,213	-170,458	-231,284	-295,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,761	-5,054	-21,712	-31,574
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-13	-95	-242
3050	Ob Bal: EOY: Unpaid obligations	285,616	290,914	289,019	278,077
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144	-144	-144	-144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-144	-144	-144	-144
3100	Obligated balance, start of year	=====	=====	=====	=====
		343,793	343,793	343,793	343,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		285,472	290,769	288,875	277,933

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Biometric Identity Management
 Treasury Account:
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		118,519	118,522	234,800	232,480
4010 Disc:	Outlays from new authority	12,009	29,793	68,352	122,546
4011 Disc:	Outlays from balances	67,203	140,665	162,933	172,709
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		79,213	170,458	231,284	295,254
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,180
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-5	-5
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-5	-8,185
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-10,500	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-10,500	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		118,517	118,517	224,296	224,295
4080,Disc:	Outlays, net	=====	=====	=====	=====
		79,211	170,454	231,279	287,069
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		118,517	118,517	224,296	224,295
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		79,211	170,454	231,279	287,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,504	1,504	1,504	1,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,504	1,504	1,504	1,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,504	1,504	1,504	1,504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,036	1,036	1,036
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,036	1,036	1,036
2201	Unob Bal: Apportioned: Avail in the current period	1,397	468	468	468
2403	Unob Bal: Unapportioned: Other	108	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,504	468	468	468
2500	Total budgetary resources	=====	=====	=====	=====
		1,504	1,504	1,504	1,504
2501	Memo: Budgetary resources, subj to apportionment	1,504	1,504	1,504	1,504
2503	Memo: Budgetary resources, direct unob bal, EOY	1,504	468	468	468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,894	23,894	23,894	23,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,036	1,036	1,036
3020	Ob Bal: Outlays (gross)	-1,393	-2,870	-8,219	-9,349
3050	Ob Bal: EOY: Unpaid obligations	22,500	22,060	16,710	15,581
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,894	23,894	23,894	23,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,500	22,060	16,710	15,581

BA & O, Net

4010	Disc: Outlays from new authority	0	0	1,036	1,036
4011	Disc: Outlays from balances	1,393	2,870	7,183	8,313
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,393	2,870	8,219	9,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,393	2,870	8,219	9,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,393	2,870	8,219	9,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -13/14-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	200,000	200,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-264	-264
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	199,736	199,736
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	5,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	5,000	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	204,736	199,736
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	204,736	199,736

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	23,447
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	23,447
2201	Unob Bal: Apportioned: Avail in the current period	0	0	189,749	176,289
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,987	0
2403	Unob Bal: Unapportioned: Other	0	0	5,000	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	204,736	176,289
2500	Total budgetary resources	0	=====	=====	=====
		0	0	204,736	199,736
2501	Memo: Budgetary resources, subj to apportionment	0	0	204,736	199,736
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	199,736	176,289
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5,000	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -13/14-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,447
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,447
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	204,736	199,736
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-5,000	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-5,000	0
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	199,736	199,736
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	199,736	199,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,417	82,417	82,417	82,417
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,683	1,683
1021	Unob Bal: Recov of prior year unpaid obligations	0	287	195	3,152
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,365	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,418	82,704	86,661	87,253
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,124	-2,124
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-2,124	-2,124
1700	BA: Disc: Spending auth: Collected	0	0	0	3,132
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3,133
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-2,124	-2,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,418	82,704	84,537	85,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76,675	77,170	81,440	84,885
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,675	77,170	81,440	84,885
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	50
2104	Reimbursable obligations incurred (total)	0	=====	0	50
		0	0	0	50
2201	Unob Bal: Apportioned: Avail in the current period	5,692	5,197	682	195
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,365	0
2403	Unob Bal: Unapportioned: Other	50	337	50	0
2490	Unob Bal: end of year	=====	=====	=====	195
		5,742	5,534	3,097	195
2500	Total budgetary resources	=====	=====	=====	=====
		82,418	82,704	84,537	85,130
2501	Memo: Budgetary resources, subj to apportionment	82,418	82,704	84,537	85,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,692	5,484	3,047	195
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	50	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,932	85,932	85,932	85,932
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,675	77,170	81,440	84,934
3020	Ob Bal: Outlays (gross)	-12,508	-42,741	-79,455	-119,843
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-287	-195	-3,152
3050	Ob Bal: EOY: Unpaid obligations	150,100	120,075	87,723	47,872
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,670	-4,670	-4,670	-4,670
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	3,133
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,670	-4,670	-4,670	-1,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,262	81,262	81,262	81,262
3200	Obligated balance, end of year	=====	=====	=====	=====
		145,430	115,405	83,053	46,334

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-2,124	-2,124
4011	Disc: Outlays from balances	12,508	42,741	79,455	119,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,508	42,741	79,455	119,843
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3,132
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,132
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	3,133
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,133
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-2,124	-2,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,508	42,741	79,455	116,710

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-2,124	-2,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,508	42,741	79,455	116,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,170,243	1,170,164	957,529	957,529
1130	BA: Disc: Appropriations permanently reduced	0	0	-92,543	-92,543
1134	BA: Disc: Appropriations precluded from obligation	-582,891	-508,229	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		587,352	661,935	864,986	864,986
1700	BA: Disc: Spending auth: Collected	0	364	425	560
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	663	4,854	2,640
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	426	278	1,755	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		426	1,305	7,034	3,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		587,778	663,240	872,020	868,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		587,778	663,240	872,020	868,186

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83,894	215,193	420,593	862,438
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,894	215,193	420,593	862,438
2101	Reimbursable obs incurred: Category A (by quarter)	0	170	504	3,163
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	170	504	3,163
2201	Unob Bal: Apportioned: Avail in the current period	503,379	372,881	406,190	2,586
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	244	40,454	0
2403	Unob Bal: Unapportioned: Other	505	74,752	4,280	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		503,884	447,877	450,924	2,586
2500	Total budgetary resources	=====	=====	=====	=====
		587,778	663,240	872,020	868,186
2501	Memo: Budgetary resources, subj to apportionment	587,778	663,240	872,020	868,186
2503	Memo: Budgetary resources, direct unob bal, EOY	503,458	446,742	444,394	2,549

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	426	1,135	6,530	37

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	83,894	215,363	421,097	865,600
3020	Ob Bal: Outlays (gross)	-37,638	-97,291	-189,264	-318,628
3050	Ob Bal: EOY: Unpaid obligations	46,255	118,072	231,832	546,972
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-663	-4,854	-2,640
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-663	-4,854	-2,640
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,255	117,409	226,978	544,333

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		587,778	663,240	872,020	868,186
4010	Disc: Outlays from new authority	37,638	97,291	189,264	318,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,638	97,291	189,264	318,628
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-364	-425	-560
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-364	-425	-560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-663	-4,854	-2,640
4053	Disc: Offsets, BA only: Antic offsetting collect	-426	-278	-1,755	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-426	-941	-6,609	-2,640
4070	Disc: Budget authority, net	=====	=====	=====	=====
		587,352	661,935	864,986	864,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,638	96,927	188,839	318,068
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		587,352	661,935	864,986	864,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,638	96,927	188,839	318,068

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,411	2,411	2,411	2,411
1021	Unob Bal: Recov of prior year unpaid obligations	187	1,162	1,162	390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,598	3,573	3,573	2,801
1700	BA: Disc: Spending auth: Collected	57	195	836	836
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57	-195	-745	-745
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	91	91
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	91	91
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,598	3,573	3,664	2,892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	6	89	89
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10	6	89	89
2403	Unob Bal: Unapportioned: Other	2,587	3,567	3,575	2,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,587	3,567	3,575	2,803
2500	Total budgetary resources	=====	=====	=====	=====
		2,598	3,573	3,664	2,892
2501	Memo: Budgetary resources, subj to apportionment	2,598	3,573	3,664	2,892
2503	Memo: Budgetary resources, direct unob bal, EOY	2,587	3,567	3,575	2,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,545	93,545	93,545	93,545
3011	Ob Bal: Obligations incurred: Expired accounts	10	6	89	89
3020	Ob Bal: Outlays (gross)	-21,647	-38,616	-51,618	-61,284
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-1,162	-1,162	-390
3050	Ob Bal: EOY: Unpaid obligations	71,721	53,773	40,854	31,960
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,379	-1,379	-1,379	-1,379
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	57	195	745	745
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,322	-1,184	-633	-633
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,166	92,166	92,166	92,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,400	52,589	40,220	31,326

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	91	91
4011	Disc: Outlays from balances	21,647	38,616	51,618	61,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,647	38,616	51,618	61,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-57	-195	-745	-745
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-91	-91
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57	-195	-836	-836
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	57	195	745	745
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		57	195	745	745
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,590	38,421	50,781	60,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,590	38,421	50,781	60,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,414	3,414	3,414	3,414
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,683	-1,683
1021	Unob Bal: Recov of prior year unpaid obligations	652	856	1,075	1,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,066	4,270	2,806	2,965
1700	BA: Disc: Spending auth: Collected	498	852	1,487	2,063
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-288	-398	-913	-1,502
1750	BA: Disc: Spending auth: Total		=====		
		209	453	574	561
1900	Budget authority total (disc. and mand.)		=====		
		209	453	574	561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,275	4,723	3,380	3,526

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	328	1,990	2,011	1,893
2004	Direct obligations incurred (total)		=====	=====	=====
		328	1,990	2,011	1,893
2101	Reimbursable obs incurred: Category A (by quarter)	0	16	147	147
2104	Reimbursable obligations incurred (total)		=====		
		0	16	147	147
2403	Unob Bal: Unapportioned: Other	3,948	2,717	1,221	1,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,948	2,717	1,221	1,486
2500	Total budgetary resources	=====	=====	=====	=====
		4,275	4,723	3,380	3,526
2501	Memo: Budgetary resources, subj to apportionment	4,275	4,723	3,380	3,526
2503	Memo: Budgetary resources, direct unob bal, EOY	3,948	2,577	1,211	1,484
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	140	11	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	367,819	367,819	367,819	367,819
3011	Ob Bal: Obligations incurred: Expired accounts	328	2,006	2,159	2,040
3020	Ob Bal: Outlays (gross)	-67,903	-159,277	-224,010	-293,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-652	-856	-1,075	-1,234
3050	Ob Bal: EOY: Unpaid obligations	299,592	209,692	144,893	75,298
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,020	-5,020	-5,020	-5,020
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	288	398	913	1,502
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,732	-4,622	-4,107	-3,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		362,799	362,799	362,799	362,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		294,861	205,070	140,786	71,780

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		209	453	574	561
4011	Disc: Outlays from balances	67,903	159,277	224,010	293,326
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,903	159,277	224,010	293,326
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-309	-586	-1,120	-1,693
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188	-266	-367	-370
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-498	-852	-1,487	-2,063
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	288	398	913	1,502
4060	Disc: Additional offsets against BA only (total)		=====		=====
		288	398	913	1,502
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,405	158,425	222,522	291,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,405	158,425	222,522	291,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,782	1,782	1,782	1,782
1021	Unob Bal: Recov of prior year unpaid obligations	53	109	169	362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,835	1,891	1,951	2,144
1700	BA: Disc: Spending auth: Collected	0	32	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-32	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,835	1,891	1,951	2,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	243	530	537
2004	Direct obligations incurred (total)	0	=====	530	537
			243		
2403	Unob Bal: Unapportioned: Other	1,835	1,648	1,421	1,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,835	1,648	1,421	1,606
2500	Total budgetary resources	=====	=====	=====	=====
		1,835	1,891	1,951	2,144
2501	Memo: Budgetary resources, subj to apportionment	1,835	1,891	1,951	2,144
2503	Memo: Budgetary resources, direct unob bal, EOY	1,835	1,648	1,421	1,606

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,678	47,678	47,678	47,678
3011	Ob Bal: Obligations incurred: Expired accounts	0	243	530	537
3020	Ob Bal: Outlays (gross)	-7,086	-10,057	-15,320	-15,298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-109	-169	-362
3050	Ob Bal: EOY: Unpaid obligations	40,540	37,755	32,719	32,556
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32	-32	-32	-32
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	32	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32	0	-32	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,646	47,646	47,646	47,646
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,508	37,755	32,688	32,524

BA & O, Net

4011	Disc: Outlays from balances	7,086	10,057	15,320	15,298
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,086	10,057	15,320	15,298
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-32	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
		0	-32	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	32	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0
		0	32	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,086	10,026	15,320	15,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,086	10,026	15,320	15,298

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1050	Unob Bal: Unobligated balance (total)		=====		
		131	131	131	131
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		131	131	133	133

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	49	49
2004	Direct obligations incurred (total)		=====		
		0	0	49	49
2403	Unob Bal: Unapportioned: Other	131	131	83	83
2490	Unob Bal: end of year		=====		
		131	131	83	83
2500	Total budgetary resources		=====		
		131	131	133	133
2501	Memo: Budgetary resources, subj to apportionment	131	131	133	133
2503	Memo: Budgetary resources, direct unob bal, EOY	131	131	83	83

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82	82	82	82
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	49	49
3020	Ob Bal: Outlays (gross)	61	-100	-82	-131
3050	Ob Bal: EOY: Unpaid obligations	143	-19	49	0
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		143	-19	49	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	-61	100	82	131
4020	Disc: Total outlays, gross		=====		
		-61	100	82	131
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		-61	100	79	129
4190	Outlays, net (disc. and mand.)		=====		
		-61	100	79	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,851	4,851	4,851	4,851
1021	Unob Bal: Recov of prior year unpaid obligations	207	270	274	502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,058	5,121	5,124	5,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,058	5,121	5,124	5,353

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	197	224	199
2004	Direct obligations incurred (total)		=====		
		27	197	224	199
2403	Unob Bal: Unapportioned: Other	5,031	4,924	4,900	5,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,031	4,924	4,900	5,154
2500	Total budgetary resources	=====	=====	=====	=====
		5,058	5,121	5,124	5,353
2501	Memo: Budgetary resources, subj to apportionment	5,058	5,121	5,124	5,353
2503	Memo: Budgetary resources, direct unob bal, EOY	5,031	4,924	4,900	5,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,019	29,019	29,019	29,019
3011	Ob Bal: Obligations incurred: Expired accounts	27	197	224	199
3020	Ob Bal: Outlays (gross)	-2,232	-3,229	-3,346	-3,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-207	-270	-274	-502
3050	Ob Bal: EOY: Unpaid obligations	26,607	25,717	25,624	24,735
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,019	29,019	29,019	29,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,607	25,717	25,624	24,735

BA & O, Net

4011	Disc: Outlays from balances	2,232	3,229	3,346	3,981
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,232	3,229	3,346	3,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,232	3,229	3,346	3,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,232	3,229	3,346	3,981

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	594	594	594	594
1021	Unob Bal: Recov of prior year unpaid obligations	166	166	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		760	760	763	763
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.)		=====		
		760	761	764	764

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	760	761	764	764
2490	Unob Bal: end of year		=====		
		760	761	764	764
2500	Total budgetary resources		=====		
		760	761	764	764
2501	Memo: Budgetary resources, subj to apportionment	760	761	764	764
2503	Memo: Budgetary resources, direct unob bal, EOY	760	761	764	764

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,847	3,847	3,847	3,847
3020	Ob Bal: Outlays (gross)	0	-139	-887	-757
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-166	-170	-170
3050	Ob Bal: EOY: Unpaid obligations	3,681	3,542	2,791	2,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,847	3,847	3,847	3,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,681	3,542	2,791	2,921

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	139	887	757
4020	Disc: Total outlays, gross		=====		
		0	139	887	757
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	138	886	756
4190	Outlays, net (disc. and mand.)		=====		
		0	138	886	756

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,653	5,653	5,653	5,653
1021	Unob Bal: Recov of prior year unpaid obligations	479	847	949	1,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,133	6,501	6,602	7,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,133	6,501	6,602	7,301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	572	573	871
2004	Direct obligations incurred (total)		=====		
		0	572	573	871
2403	Unob Bal: Unapportioned: Other	6,133	5,929	6,030	6,430
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,133	5,929	6,030	6,430
2500	Total budgetary resources	=====	=====	=====	=====
		6,133	6,501	6,602	7,301
2501	Memo: Budgetary resources, subj to apportionment	6,133	6,501	6,602	7,301
2503	Memo: Budgetary resources, direct unob bal, EOY	6,133	5,929	6,030	6,430

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,098	23,098	23,098	23,098
3011	Ob Bal: Obligations incurred: Expired accounts	0	572	573	871
3020	Ob Bal: Outlays (gross)	-58	-725	-719	-406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-479	-847	-949	-1,648
3050	Ob Bal: EOY: Unpaid obligations	22,561	22,098	22,003	21,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,098	23,098	23,098	23,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,561	22,098	22,003	21,915

BA & O, Net

4011	Disc: Outlays from balances	58	725	719	406
4020	Disc: Total outlays, gross		=====		
		58	725	719	406
4080	Disc: Outlays, net		=====		
		58	725	719	406
4190	Outlays, net (disc. and mand.)		=====		
		58	725	719	406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	986	986	986	986
1021	Unob Bal: Recov of prior year unpaid obligations	64	64	64	907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,050	1,050	1,050	1,893
1700	BA: Disc: Spending auth: Collected	0	7	7	7
1750	BA: Disc: Spending auth: Total	0	=====	7	7
		0	7	7	7
1900	Budget authority total (disc. and mand.)	0	=====	7	7
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,050	1,057	1,057	1,900

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,050	1,057	1,057	1,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,050	1,057	1,057	1,900
2500	Total budgetary resources	=====	=====	=====	=====
		1,050	1,057	1,057	1,900
2501	Memo: Budgetary resources, subj to apportionment	1,050	1,057	1,057	1,900
2503	Memo: Budgetary resources, direct unob bal, EOY	1,050	1,057	1,057	1,900

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,608	3,608	3,608	3,608
3020	Ob Bal: Outlays (gross)	0	0	0	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-64	-64	-907
3050	Ob Bal: EOY: Unpaid obligations	3,544	3,544	3,544	2,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,608	3,608	3,608	3,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,544	3,544	3,544	2,707

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	7	7	7
4011	Disc: Outlays from balances	0	0	0	-6
4020	Disc: Total outlays, gross		=====		
		0	0	0	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-7
4080	Disc: Outlays, net		=====		
		0	-7	-7	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	-7	-7	-13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,546	2,546	2,546	2,546
1021	Unob Bal: Recov of prior year unpaid obligations	463	1,447	1,519	18,317
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,009	3,993	4,065	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,009	3,993	4,065	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	27	166	0
2004	Direct obligations incurred (total)		=====		
		0	27	166	0
2403	Unob Bal: Unapportioned: Other	3,009	3,966	3,899	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,009	3,966	3,899	0
2500	Total budgetary resources	=====	=====	=====	
		3,009	3,993	4,065	0
2501	Memo: Budgetary resources, subj to apportionment	3,009	3,993	4,065	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,009	3,966	3,899	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,356	18,356	18,356	18,356
3011	Ob Bal: Obligations incurred: Expired accounts	0	27	166	0
3020	Ob Bal: Outlays (gross)	15	-16	-56	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-463	-1,447	-1,519	-18,317
3050	Ob Bal: EOY: Unpaid obligations	17,909	16,920	16,948	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,356	18,356	18,356	18,356
3200	Obligated balance, end of year	=====	=====	=====	
		17,909	16,920	16,948	0

BA & O, Net

4011	Disc: Outlays from balances	-15	16	56	39
4020	Disc: Total outlays, gross	=====	=====		
		-15	16	56	39
4080	Disc: Outlays, net	=====	=====		
		-15	16	56	39
4190	Outlays, net (disc. and mand.)	=====	=====		
		-15	16	56	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	707	707	707	707
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,666
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,374
1050	Unob Bal: Unobligated balance (total)		=====		
		707	707	707	0
1910	Total budgetary resources (disc. and mand.)		=====		
		707	707	707	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	707	707	707	0
2490	Unob Bal: end of year		=====		
		707	707	707	0
2500	Total budgetary resources		=====		
		707	707	707	0
2501	Memo: Budgetary resources, subj to apportionment	707	707	707	0
2503	Memo: Budgetary resources, direct unob bal, EOY	707	707	707	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,666	1,666	1,666	1,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,666
3050	Ob Bal: EOY: Unpaid obligations	1,666	1,666	1,666	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,666	1,666	1,666	1,666
3200	Obligated balance, end of year	=====	=====	=====	
		1,666	1,666	1,666	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	106,996	106,996	106,996	106,996
1021	Unob Bal: Recov of prior year unpaid obligations	2,272	5,208	5,577	28,349
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,237
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,365	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,268	112,205	114,938	112,108
1100	BA: Disc: Appropriation	1,170,243	1,170,164	1,157,529	1,157,529
1130	BA: Disc: Appropriations permanently reduced	0	0	-94,930	-94,930
1134	BA: Disc: Appropriations precluded from obligation	-582,891	-508,229	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		587,352	661,935	1,062,599	1,062,599
1700	BA: Disc: Spending auth: Collected	555	1,450	2,759	6,602
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-346	39	3,195	-2,741
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	426	278	6,755	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		636	1,766	12,709	3,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		587,988	663,702	1,075,308	1,066,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		697,256	775,906	1,190,246	1,178,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	160,934	296,434	506,712	975,444
2104	Reimbursable obligations incurred (total)	0	186	652	3,360
2201	Unob Bal: Apportioned: Avail in the current period	510,468	378,546	597,089	179,538
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	244	52,806	0
2403	Unob Bal: Unapportioned: Other	25,853	100,495	32,987	20,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		536,321	479,286	682,883	199,765
2500	Total budgetary resources	=====	=====	=====	=====
		697,256	775,906	1,190,246	1,178,569
2501	Memo: Budgetary resources, subj to apportionment	697,256	775,906	1,190,246	1,178,569
2503	Memo: Budgetary resources, direct unob bal, EOY	535,845	477,961	671,293	199,726
2504	Memo: Budgetary resources, reimb unob bal, EOY	476	1,325	11,590	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	698,544	698,544	698,544	698,544
3010	Ob Bal: Obligations incurred: Unexpired accounts	160,569	293,569	503,573	975,018
3011	Ob Bal: Obligations incurred: Expired accounts	365	3,051	3,790	3,786
3020	Ob Bal: Outlays (gross)	-150,388	-355,062	-572,975	-823,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-287	-195	-3,152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,271	-4,921	-5,382	-25,197
3050	Ob Bal: EOY: Unpaid obligations	706,819	634,895	627,356	825,963
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,100	-11,100	-11,100	-11,100
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-663	-4,854	493
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	346	625	1,659	2,247
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,755	-11,139	-14,296	-8,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		687,444	687,444	687,444	687,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		696,065	623,756	613,061	817,603

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		587,988	663,702	1,075,308	1,066,461
4010	Disc: Outlays from new authority	37,638	97,291	190,300	319,664
4011	Disc: Outlays from balances	112,749	257,771	382,674	503,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		150,388	355,062	572,975	823,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-367	-1,177	-2,291	-6,131
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188	-274	-468	-471
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-555	-1,450	-2,759	-6,602
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-663	-4,854	493
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	346	625	1,659	2,247
4053	Disc: Offsets, BA only: Antic offsetting collect	-426	-278	-6,755	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-81	-316	-9,950	2,741
4070	Disc: Budget authority, net	=====	=====	=====	=====
		587,352	661,935	1,062,599	1,062,599
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,833	353,611	570,216	816,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		587,352	661,935	1,062,599	1,062,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,833	353,611	570,216	816,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	161,117	161,117	161,117	161,117
1021	Unob Bal: Recov of prior year unpaid obligations	4,479	13,364	23,923	31,975
1041	Unob Bal: Antic recov of prior year unpaid obl	35,833	28,517	18,207	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,429	202,999	203,247	193,092
1700	BA: Disc: Spending auth: Collected	246,174	543,635	891,592	1,186,563
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	170,054	225,125	97,634	-11,842
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	885,774	533,260	313,078	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,302,002	1,302,020	1,302,304	1,174,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,302,002	1,302,020	1,302,304	1,174,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,503,431	1,505,018	1,505,551	1,367,813

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	701	3,147	3,147	7,587
2004	Direct obligations incurred (total)	701	3,147	3,147	7,587
2101	Reimbursable obs incurred: Category A (by quarter)	637,224	838,198	1,032,397	1,200,741
2102	Full Year Apportionment	14	2,317	1,873	1,874
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		637,238	840,515	1,034,270	1,202,614
2201	Unob Bal: Apportioned: Avail in the current period	341,361	291,375	237,254	154,245
2202	Unob Bal: Apportioned: Avail in subsequent periods	523,078	361,363	212,621	0
2403	Unob Bal: Unapportioned: Other	1,053	8,618	18,260	3,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		865,492	661,356	468,135	157,612
2500	Total budgetary resources	=====	=====	=====	=====
		1,503,431	1,505,018	1,505,551	1,367,813
2501	Memo: Budgetary resources, subj to apportionment	1,503,324	1,501,365	1,503,678	1,365,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	14	2,317	1,873	1,874
	Sub-Total, 2501	1,503,338	1,503,682	1,505,551	1,367,813
2502	Memo: Budgetary resources, exempt fm apportionment	93	1,336	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,888	10,759	10,896	5,859
2504	Memo: Budgetary resources, reimb unob bal, EOY	852,604	650,598	457,238	151,752

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	328,363	328,363	328,363	328,363
3010	Ob Bal: Obligations incurred: Unexpired accounts	637,939	843,662	1,037,416	1,210,202
3020	Ob Bal: Outlays (gross)	-252,278	-538,504	-845,366	-1,140,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,479	-13,364	-23,923	-31,975
3050	Ob Bal: EOY: Unpaid obligations	709,544	620,156	496,491	366,375
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,811	-126,811	-126,811	-126,811
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-170,054	-225,125	-97,634	11,842
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-296,865	-351,936	-224,445	-114,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,552	201,552	201,552	201,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		412,680	268,220	272,046	251,407

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,302,002	1,302,020	1,302,304	1,174,721
4010	Disc: Outlays from new authority	130,074	394,666	687,526	965,933
4011	Disc: Outlays from balances	122,204	143,838	157,839	174,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		252,278	538,504	845,366	1,140,214
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-245,360	-542,458	-889,869	-1,184,591
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-814	-1,177	-1,722	-1,972
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-246,174	-543,635	-891,592	-1,186,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-170,054	-225,125	-97,634	11,842
4053	Disc: Offsets, BA only: Antic offsetting collect	-885,774	-533,260	-313,078	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,055,828	-758,385	-410,712	11,842
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,105	-5,131	-46,226	-46,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,105	-5,131	-46,226	-46,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Federal Protective Service
 Treasury Account:
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	161,117	161,117	161,117	161,117
1021	Unob Bal: Recov of prior year unpaid obligations	4,479	13,364	23,923	31,975
1041	Unob Bal: Antic recov of prior year unpaid obl	35,833	28,517	18,207	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,429	202,999	203,247	193,092
1700	BA: Disc: Spending auth: Collected	246,174	543,635	891,592	1,186,563
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	170,054	225,125	97,634	-11,842
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	885,774	533,260	313,078	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,302,002	1,302,020	1,302,304	1,174,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,302,002	1,302,020	1,302,304	1,174,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,503,431	1,505,018	1,505,551	1,367,813

Status of Budgetary Resources

2004	Direct obligations incurred (total)	701	3,147	3,147	7,587
2104	Reimbursable obligations incurred (total)	637,238	840,515	1,034,270	1,202,614
2201	Unob Bal: Apportioned: Avail in the current period	341,361	291,375	237,254	154,245
2202	Unob Bal: Apportioned: Avail in subsequent periods	523,078	361,363	212,621	0
2403	Unob Bal: Unapportioned: Other	1,053	8,618	18,260	3,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		865,492	661,356	468,135	157,612
2500	Total budgetary resources	=====	=====	=====	=====
		1,503,431	1,505,018	1,505,551	1,367,813
2501	Memo: Budgetary resources, subj to apportionment	1,503,338	1,503,682	1,505,551	1,367,813
2502	Memo: Budgetary resources, exempt fm apportionment	93	1,336	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,888	10,759	10,896	5,859
2504	Memo: Budgetary resources, reimb unob bal, EOY	852,604	650,598	457,238	151,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Federal Protective Service
 Treasury Account:
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	328,363	328,363	328,363	328,363
3010	Ob Bal: Obligations incurred: Unexpired accounts	637,939	843,662	1,037,416	1,210,202
3020	Ob Bal: Outlays (gross)	-252,278	-538,504	-845,366	-1,140,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,479	-13,364	-23,923	-31,975
3050	Ob Bal: EOY: Unpaid obligations	709,544	620,156	496,491	366,375
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,811	-126,811	-126,811	-126,811
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-170,054	-225,125	-97,634	11,842
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-296,865	-351,936	-224,445	-114,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,552	201,552	201,552	201,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		412,680	268,220	272,046	251,407

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,302,002	1,302,020	1,302,304	1,174,721
4010	Disc: Outlays from new authority	130,074	394,666	687,526	965,933
4011	Disc: Outlays from balances	122,204	143,838	157,839	174,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		252,278	538,504	845,366	1,140,214
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-245,360	-542,458	-889,869	-1,184,591
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-814	-1,177	-1,722	-1,972
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-246,174	-543,635	-891,592	-1,186,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-170,054	-225,125	-97,634	11,842
4053	Disc: Offsets, BA only: Antic offsetting collect	-885,774	-533,260	-313,078	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,055,828	-758,385	-410,712	11,842
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,105	-5,131	-46,226	-46,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,105	-5,131	-46,226	-46,349

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-105,566
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	105,566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,927	143,927	143,927	143,927
3020	Ob Bal: Outlays (gross)	0	0	-38,360	-38,360
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-105,566
3050	Ob Bal: EOY: Unpaid obligations	143,927	143,927	105,566	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		143,927	143,927	143,927	143,927
3200	Obligated balance, end of year	=====	=====	=====	
		143,927	143,927	105,566	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	38,360	38,360
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	38,360	38,360
4080	Disc: Outlays, net		=====	=====	=====
		0	0	38,360	38,360
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	38,360	38,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14,113
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,399	25,399	25,399	25,399
3020	Ob Bal: Outlays (gross)	0	0	0	-11,285
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14,113
3050	Ob Bal: EOY: Unpaid obligations	25,399	25,399	25,399	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,399	25,399	25,399	25,399
3200	Obligated balance, end of year	=====	=====	=====	
		25,399	25,399	25,399	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	11,285
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	11,285
4080	Disc: Outlays, net		=====		=====
		0	0	0	11,285
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	666	666	666	666
1011	Unob Bal: Transferred from other accounts	0	0	0	10
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1021	Unob Bal: Recov of prior year unpaid obligations	19	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		685	666	666	657
1910	Total budgetary resources (disc. and mand.)		=====		
		685	666	666	657

Status of Budgetary Resources

2002	Bioshield	2	3	23	640
2004	Direct obligations incurred (total)		=====		
		2	3	23	640
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10
2403	Unob Bal: Unapportioned: Other	684	663	644	6
2490	Unob Bal: end of year		=====		
		684	663	644	17
2500	Total budgetary resources		=====		
		685	666	666	657
2501	Memo: Budgetary resources, subj to apportionment	684	663	644	17
2501	Memo: Budgetary resources, subj to apportionment	2	3	23	640
	Sub-Total, 2501	686	666	667	657
2503	Memo: Budgetary resources, direct unob bal, EOY	684	663	644	17

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	175,278	175,278	175,278	175,278
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	3	23	640
3020	Ob Bal: Outlays (gross)	-37,925	-68,679	-111,388	-129,108
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	105,557
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	137,335	106,602	63,912	152,385
3100	Obligated balance, start of year	=====	=====	=====	=====
		175,278	175,278	175,278	175,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,335	106,602	63,912	152,385

BA & O, Net

4011	Disc: Outlays from balances	37,925	68,679	111,388	129,108
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,925	68,679	111,388	129,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,925	68,679	111,388	129,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,925	68,679	111,388	129,108

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	14,113
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	14,113
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,113

Status of Budgetary Resources

2002	Bioshield Allocation Acco	0	0	0	14,113
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,113
2500	Total budgetary resources		=====		=====
		0	0	0	14,113
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14,113

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,113
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14,113
3200	Obligated balance, end of year		=====		=====
		0	0	0	14,113

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Biodefense Countermeasures
 Treasury Account:
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	666	666	666	666
1010	Unob Bal: Transferred to other accounts	0	0	0	-119,680
1011	Unob Bal: Transferred from other accounts	0	0	0	14,123
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1021	Unob Bal: Recov of prior year unpaid obligations	19	0	0	119,680
1050	Unob Bal: Unobligated balance (total)		=====		=====
		685	666	666	14,770
1910	Total budgetary resources (disc. and mand.)		=====		=====
		685	666	666	14,770

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	3	23	14,753
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	11
2403	Unob Bal: Unapportioned: Other	684	663	644	6
2490	Unob Bal: end of year		=====		
		684	663	644	17
2500	Total budgetary resources		=====		=====
		685	666	666	14,770
2501	Memo: Budgetary resources, subj to apportionment	685	666	666	14,770
2503	Memo: Budgetary resources, direct unob bal, EOY	684	663	644	17

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Biodefense Countermeasures
 Treasury Account:
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344,603	344,603	344,603	344,603
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	3	23	14,753
3020	Ob Bal: Outlays (gross)	-37,925	-68,679	-149,749	-178,754
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	105,557
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	0	0	-119,680
3050	Ob Bal: EOY: Unpaid obligations	306,661	275,928	194,877	166,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		344,603	344,603	344,603	344,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		306,661	275,928	194,877	166,498

BA & O, Net

4011	Disc: Outlays from balances	37,925	68,679	149,749	178,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,925	68,679	149,749	178,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,925	68,679	149,749	178,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,925	68,679	149,749	178,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	47,614	47,614	20,407	20,407
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,001
1130	BA: Disc: Appropriations permanently reduced	0	0	-27	-27
1134	BA: Disc: Appropriations precluded from obligation	-41,437	-39,846	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,177	7,768	20,380	19,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,177	7,768	20,380	19,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,177	7,768	20,380	19,379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	2,640	5,580	14,857
2004	Direct obligations incurred (total)		=====	=====	=====
		49	2,640	5,580	14,857
2201	Unob Bal: Apportioned: Avail in the current period	6,128	3,537	11,311	4,522
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,488	0
2403	Unob Bal: Unapportioned: Other	0	1,591	1,001	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,128	5,128	14,800	4,522
2500	Total budgetary resources	=====	=====	=====	=====
		6,177	7,768	20,380	19,379
2501	Memo: Budgetary resources, subj to apportionment	6,177	7,768	20,380	19,379
2503	Memo: Budgetary resources, direct unob bal, EOY	6,128	5,128	14,800	4,522

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	49	2,640	5,580	14,857
3020	Ob Bal: Outlays (gross)	-37	-473	-1,948	-5,130
3050	Ob Bal: EOY: Unpaid obligations	12	2,167	3,632	9,727
3200	Obligated balance, end of year		=====	=====	=====
		12	2,167	3,632	9,727

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,177	7,768	20,380	19,379
4010	Disc: Outlays from new authority	37	473	1,948	5,130
4020	Disc: Total outlays, gross		=====	=====	=====
		37	473	1,948	5,130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,177	7,768	20,380	19,379
4080	Disc: Outlays, net		=====	=====	=====
		37	473	1,948	5,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,177	7,768	20,380	19,379
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		37	473	1,948	5,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,383	25,383	25,383	25,383
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,380
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	3	18	631	631
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,482	869	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,386	26,884	27,334	24,084
1130	BA: Disc: Appropriations permanently reduced	0	0	-450	-450
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-450	-450
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-450	-450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,386	26,884	26,884	23,634

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	547	1,814	2,580	7,624
2004	Direct obligations incurred (total)		=====	=====	=====
		547	1,814	2,580	7,624
2201	Unob Bal: Apportioned: Avail in the current period	24,837	23,584	23,431	16,007
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,482	869	0
2403	Unob Bal: Unapportioned: Other	2	4	3	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,840	25,069	24,303	16,010
2500	Total budgetary resources	=====	=====	=====	=====
		25,386	26,884	26,884	23,634
2501	Memo: Budgetary resources, subj to apportionment	25,386	26,884	26,884	23,634
2503	Memo: Budgetary resources, direct unob bal, EOY	24,840	25,069	24,303	16,010

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,818	18,818	18,818	18,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	547	1,814	2,580	7,624
3020	Ob Bal: Outlays (gross)	-4,234	-9,441	-13,572	-16,397
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-18	-631	-631
3050	Ob Bal: EOY: Unpaid obligations	15,128	11,173	7,196	9,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,818	18,818	18,818	18,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,128	11,173	7,196	9,414

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-450	-450
4011	Disc: Outlays from balances	4,234	9,441	13,572	16,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,234	9,441	13,572	16,397
4070	Disc: Budget authority, net	0	0	-450	-450
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,234	9,441	13,572	16,397
4180	Budget authority, net (disc. and mand.)	0	0	-450	-450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,234	9,441	13,572	16,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	119,718	119,718	112,092	112,092
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,999
1130	BA: Disc: Appropriations permanently reduced	0	0	-148	-148
1134	BA: Disc: Appropriations precluded from obligation	-78,317	-69,577	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,401	50,141	111,944	106,945
1700	BA: Disc: Spending auth: Collected	0	36	4,974	11,997
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	349	22,751	31,510	31,830
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,151	22,713	9,016	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,500	45,500	45,500	43,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,901	95,641	157,444	150,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,901	95,641	157,444	150,772

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,308	22,746	56,600	106,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,308	22,746	56,600	106,764
2101	Reimbursable obs incurred: Category A (by quarter)	0	22,102	35,281	43,821
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	22,102	35,281	43,821
2201	Unob Bal: Apportioned: Avail in the current period	35,442	19,340	39,996	187
2202	Unob Bal: Apportioned: Avail in subsequent periods	45,151	22,713	20,568	0
2403	Unob Bal: Unapportioned: Other	0	8,740	4,999	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,593	50,794	65,563	187
2500	Total budgetary resources	=====	=====	=====	=====
		86,901	95,641	157,444	150,772
2501	Memo: Budgetary resources, subj to apportionment	86,901	95,641	157,444	150,772

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	35,093	27,395	55,344	181
2504	Memo: Budgetary resources, reimb unob bal, EOY	45,500	23,398	10,219	6

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,308	44,848	91,881	150,585
3020	Ob Bal: Outlays (gross)	-3,393	-27,057	-46,818	-77,645
3050	Ob Bal: EOY: Unpaid obligations	2,915	17,790	45,064	72,940
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-349	-22,751	-31,510	-31,830
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-349	-22,751	-31,510	-31,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,566	-4,961	13,553	41,110

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,901	95,641	157,444	150,772
4010	Disc: Outlays from new authority	3,393	27,057	46,818	77,645
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,393	27,057	46,818	77,645
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-36	-4,974	-11,997
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-36	-4,974	-11,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-349	-22,751	-31,510	-31,830
4053	Disc: Offsets, BA only: Antic offsetting collect	-45,151	-22,713	-9,016	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,500	-45,464	-40,526	-31,830
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,401	50,141	111,944	106,945
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,393	27,022	41,844	65,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,401	50,141	111,944	106,945

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,393	27,022	41,844	65,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,006	2,006	2,006	2,006
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	268	269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,006	2,043	2,274	2,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,006	2,043	2,274	2,275

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,006	2,026	2,258	2,258
2403	Unob Bal: Unapportioned: Other	0	17	17	17
	Sub-Total, 2403	2,006	2,043	2,275	2,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,006	2,043	2,274	2,275
2500	Total budgetary resources	=====	=====	=====	=====
		2,006	2,043	2,274	2,275
2501	Memo: Budgetary resources, subj to apportionment	1,989	2,026	2,258	2,258
2501	Memo: Budgetary resources, subj to apportionment	0	17	17	17
	Sub-Total, 2501	1,989	2,043	2,275	2,275
2502	Memo: Budgetary resources, exempt fm apportionment	17	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	2,006	2,026	2,258	2,258
	Sub-Total, 2503	2,006	2,043	2,275	2,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,716	36,716	36,716	36,716
3020	Ob Bal: Outlays (gross)	-9,562	-21,931	-28,337	-30,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-268	-269
3050	Ob Bal: EOY: Unpaid obligations	27,154	14,748	8,110	6,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,716	36,716	36,716	36,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,154	14,748	8,110	6,282

BA & O, Net

4011	Disc: Outlays from balances	9,562	21,931	28,337	30,165
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,562	21,931	28,337	30,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,562	21,931	28,337	30,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,562	21,931	28,337	30,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	900	900	900	900
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-450	-450
1021	Unob Bal: Recov of prior year unpaid obligations	38	52	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		938	952	520	520
1700	BA: Disc: Spending auth: Collected	3,431	6,862	7,012	7,064
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,429	-6,827	-6,978	-7,030
1750	BA: Disc: Spending auth: Total		=====		
		2	34	34	34
1900	Budget authority total (disc. and mand.)		=====		
		2	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		940	986	555	555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	55	55	55
2004	Direct obligations incurred (total)		=====		
		21	55	55	55
2403	Unob Bal: Unapportioned: Other	919	931	500	500
2490	Unob Bal: end of year		=====		
		919	931	500	500
2500	Total budgetary resources		=====		
		940	986	555	555
2501	Memo: Budgetary resources, subj to apportionment	940	986	555	555
2503	Memo: Budgetary resources, direct unob bal, EOY	919	931	500	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,344	88,344	88,344	88,344
3011	Ob Bal: Obligations incurred: Expired accounts	21	55	55	55
3020	Ob Bal: Outlays (gross)	-16,417	-29,329	-42,211	-53,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-52	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	71,910	59,018	46,117	35,221
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,932	-7,932	-7,932	-7,932
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,429	6,827	6,978	7,030
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,503	-1,104	-954	-902
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,412	80,412	80,412	80,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,407	57,913	45,163	34,319

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	34	34	34
4011	Disc: Outlays from balances	16,417	29,329	42,211	53,107
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,417	29,329	42,211	53,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,429	-6,827	-6,978	-7,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-34	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,431	-6,862	-7,012	-7,064
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,429	6,827	6,978	7,030
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,429	6,827	6,978	7,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,986	22,467	35,199	46,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,986	22,467	35,199	46,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120	120	120	120
1021	Unob Bal: Recov of prior year unpaid obligations	442	442	466	466
1050	Unob Bal: Unobligated balance (total)		=====		
		561	561	586	586
1910	Total budgetary resources (disc. and mand.)		=====		
		561	561	586	586

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	561	561	586	586
2490	Unob Bal: end of year		=====		
		561	561	586	586
2500	Total budgetary resources		=====		
		561	561	586	586
2501	Memo: Budgetary resources, subj to apportionment	561	561	586	586
2503	Memo: Budgetary resources, direct unob bal, EOY	561	561	586	586

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,339	7,339	7,339	7,339
3020	Ob Bal: Outlays (gross)	-1,371	-2,144	-2,886	-2,951
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-442	-442	-466	-466
3050	Ob Bal: EOY: Unpaid obligations	5,527	4,754	3,988	3,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,339	7,339	7,339	7,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,527	4,754	3,988	3,922

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,371	2,144	2,886	2,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,371	2,144	2,886	2,951
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,371	2,144	2,886	2,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,371	2,144	2,886	2,951

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		192	212	212	212
1910	Total budgetary resources (disc. and mand.)		=====		
		192	212	212	212

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	192	180	180	180
2403	Unob Bal: Unapportioned: Other	0	31	31	31
	Sub-Total, 2403	192	211	211	211
2490	Unob Bal: end of year		=====		
		192	212	212	212
2500	Total budgetary resources		=====		
		192	212	212	212
2501	Memo: Budgetary resources, subj to apportionment	0	31	31	31
2501	Memo: Budgetary resources, subj to apportionment	161	180	180	180
	Sub-Total, 2501	161	211	211	211
2502	Memo: Budgetary resources, exempt fm apportionment	31	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	192	180	180	180
2503	Memo: Budgetary resources, direct unob bal, EOY	0	31	31	31
	Sub-Total, 2503	192	211	211	211

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,109	1,109	1,109	1,109
3020	Ob Bal: Outlays (gross)	-329	-428	-541	-645
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	780	661	548	444
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,109	1,109	1,109	1,109
3200	Obligated balance, end of year		=====		
		780	661	548	444

BA & O, Net

4011	Disc: Outlays from balances	329	428	541	645
4020	Disc: Total outlays, gross		=====		
		329	428	541	645
4080	Disc: Outlays, net		=====		
		329	428	541	645
4190	Outlays, net (disc. and mand.)		=====		
		329	428	541	645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	776	776	776	776
1021	Unob Bal: Recov of prior year unpaid obligations	129	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		904	920	920	920
1910	Total budgetary resources (disc. and mand.)		=====		
		904	920	920	920

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	904	920	920	920
2490	Unob Bal: end of year		=====		
		904	920	920	920
2500	Total budgetary resources		=====		
		904	920	920	920
2501	Memo: Budgetary resources, subj to apportionment	904	920	920	920
2503	Memo: Budgetary resources, direct unob bal, EOY	904	920	920	920

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,333	1,333	1,333	1,333
3020	Ob Bal: Outlays (gross)	-36	-36	-60	-130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129	-144	-144	-144
3050	Ob Bal: EOY: Unpaid obligations	1,168	1,153	1,129	1,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,168	1,153	1,129	1,059

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36	36	60	130
4020	Disc: Total outlays, gross		=====		
		36	36	60	130
4080	Disc: Outlays, net		=====		
		36	36	60	130
4190	Outlays, net (disc. and mand.)		=====		
		36	36	60	130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	998	998	998	998
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	55
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		998	1,020	1,020	1,053
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		998	1,020	1,020	1,053

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	998	1,020	1,020	1,053
2490	Unob Bal: end of year		=====	=====	=====
		998	1,020	1,020	1,053
2500	Total budgetary resources		=====	=====	=====
		998	1,020	1,020	1,053
2501	Memo: Budgetary resources, subj to apportionment	998	1,020	1,020	1,053
2503	Memo: Budgetary resources, direct unob bal, EOY	998	1,020	1,020	1,053

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,528	1,528	1,528	1,528
3020	Ob Bal: Outlays (gross)	-2	-16	-88	-99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-22	-55
3050	Ob Bal: EOY: Unpaid obligations	1,526	1,490	1,418	1,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,528	1,528	1,528	1,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,526	1,490	1,418	1,374

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	16	88	99
4020	Disc: Total outlays, gross		=====		
		2	16	88	99
4080	Disc: Outlays, net		=====		
		2	16	88	99
4190	Outlays, net (disc. and mand.)		=====		
		2	16	88	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,087	1,087	1,087	1,087
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	197	197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,094	1,094	1,283	1,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,094	1,094	1,283	1,283

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,094	1,094	1,283	1,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,094	1,094	1,283	1,283
2500	Total budgetary resources	=====	=====	=====	=====
		1,094	1,094	1,283	1,283
2501	Memo: Budgetary resources, subj to apportionment	1,094	1,094	1,283	1,283
2503	Memo: Budgetary resources, direct unob bal, EOY	1,094	1,094	1,283	1,283

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,321	4,321	4,321	4,321
3020	Ob Bal: Outlays (gross)	0	0	-171	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-197	-197
3050	Ob Bal: EOY: Unpaid obligations	4,314	4,314	3,954	3,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,321	4,321	4,321	4,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,314	4,314	3,954	3,932

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	171	193
4020	Disc: Total outlays, gross	0	=====	171	193
4080	Disc: Outlays, net	0	=====	171	193
4190	Outlays, net (disc. and mand.)	0	=====	171	193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	434	434	434	434
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		434	435	435	435
1910	Total budgetary resources (disc. and mand.)		=====		
		434	435	435	435

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	434	435	435	435
2490	Unob Bal: end of year		=====		
		434	435	435	435
2500	Total budgetary resources		=====		
		434	435	435	435
2501	Memo: Budgetary resources, subj to apportionment	434	435	435	435
2503	Memo: Budgetary resources, direct unob bal, EOY	434	435	435	435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,322	1,322	1,322	1,322
3020	Ob Bal: Outlays (gross)	-133	-133	-127	-134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,189	1,188	1,194	1,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,322	1,322	1,322	1,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,189	1,188	1,194	1,187

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	133	133	127	134
4020	Disc: Total outlays, gross		=====		
		133	133	127	134
4080	Disc: Outlays, net		=====		
		133	133	127	134
4190	Outlays, net (disc. and mand.)		=====		
		133	133	127	134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,234	1,234	1,234	1,234
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	385
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,234	1,234	1,234	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,234	1,234	1,234	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,234	1,234	1,234	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,234	1,234	1,234	0
2500	Total budgetary resources	=====	=====	=====	
		1,234	1,234	1,234	0
2501	Memo: Budgetary resources, subj to apportionment	1,234	1,234	1,234	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,234	1,234	1,234	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396	396	396	396
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-385
3050	Ob Bal: EOY: Unpaid obligations	396	396	396	0
3100	Obligated balance, start of year		=====		
		396	396	396	396
3200	Obligated balance, end of year		=====		
		396	396	396	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,095	3,095	3,095	3,095
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	24	636
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,731
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,095	3,118	3,118	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,095	3,118	3,118	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,095	3,118	3,118	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,095	3,118	3,118	0
2500	Total budgetary resources	=====	=====	=====	
		3,095	3,118	3,118	0
2501	Memo: Budgetary resources, subj to apportionment	3,095	3,118	3,118	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,095	3,118	3,118	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018	1,018	1,018	1,018
3020	Ob Bal: Outlays (gross)	-1	-35	-377	-381
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-24	-636
3050	Ob Bal: EOY: Unpaid obligations	1,017	959	617	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,018	1,018	1,018	1,018
3200	Obligated balance, end of year	=====	=====		
		1,017	959	617	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	35	377	381
4020	Disc: Total outlays, gross	1	===== 35	377	381
4080	Disc: Outlays, net	1	===== 35	377	381
4190	Outlays, net (disc. and mand.)	1	===== 35	377	381

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Health Affairs
 Treasury Account:
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,224	36,224	36,224	36,224
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,380
1021	Unob Bal: Recov of prior year unpaid obligations	618	766	1,842	2,874
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,350
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,482	869	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,842	38,472	38,936	31,368
1100	BA: Disc: Appropriation	167,332	167,332	132,499	132,499
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-625	-625
1134	BA: Disc: Appropriations precluded from obligation	-119,754	-109,422	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,578	57,909	131,874	125,874
1700	BA: Disc: Spending auth: Collected	3,431	6,897	11,986	19,062
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,080	15,924	24,533	24,800
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,151	22,713	9,016	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,502	45,534	45,534	43,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,080	103,444	177,409	169,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,923	141,916	216,344	201,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Health Affairs
 Treasury Account:
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,924	27,255	64,816	129,300
2104	Reimbursable obligations incurred (total)	0	22,102	35,281	43,821
2201	Unob Bal: Apportioned: Avail in the current period	66,407	46,461	74,738	20,717
2202	Unob Bal: Apportioned: Avail in subsequent periods	45,151	24,195	23,925	0
2403	Unob Bal: Unapportioned: Other	11,440	21,903	17,584	7,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		122,998	92,559	116,247	27,983
2500	Total budgetary resources	=====	=====	=====	=====
		129,923	141,916	216,344	201,103
2501	Memo: Budgetary resources, subj to apportionment	129,875	141,916	216,344	201,103
2502	Memo: Budgetary resources, exempt fm apportionment	48	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	77,498	69,161	106,028	27,977
2504	Memo: Budgetary resources, reimb unob bal, EOY	45,500	23,398	10,219	6
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162,244	162,244	162,244	162,244
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,903	49,302	100,042	173,066
3011	Ob Bal: Obligations incurred: Expired accounts	21	55	55	55
3020	Ob Bal: Outlays (gross)	-35,515	-91,025	-137,137	-186,989
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-18	-631	-631
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-616	-748	-1,211	-2,243
3050	Ob Bal: EOY: Unpaid obligations	133,035	119,810	123,362	145,502
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,932	-7,932	-7,932	-7,932
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-349	-22,751	-31,510	-31,830
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,429	6,827	6,978	7,030
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,852	-23,856	-32,464	-32,732
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,313	154,313	154,313	154,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,184	95,955	90,898	112,771

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Health Affairs
 Treasury Account:
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		93,080	103,444	177,409	169,735
4010	Disc: Outlays from new authority	3,430	27,530	48,765	82,775
4011	Disc: Outlays from balances	32,085	63,495	88,371	104,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,515	91,025	137,137	186,989
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,429	-6,863	-11,951	-19,027
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-34	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,431	-6,897	-11,986	-19,062
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-349	-22,751	-31,510	-31,830
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,429	6,827	6,978	7,030
4053	Disc: Offsets, BA only: Antic offsetting collect	-45,151	-22,713	-9,016	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,071	-38,637	-33,549	-24,800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,578	57,909	131,874	125,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,084	84,127	125,151	167,928
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,578	57,909	131,874	125,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,084	84,127	125,151	167,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
 Treasury Account:
 Budget Account Id: 024-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	347,061	347,061	347,061	347,061
1010	Unob Bal: Transferred to other accounts	0	0	0	-122,060
1011	Unob Bal: Transferred from other accounts	0	0	0	14,123
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1021	Unob Bal: Recov of prior year unpaid obligations	12,839	25,414	54,583	219,065
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,477
1041	Unob Bal: Antic recov of prior year unpaid obl	35,833	30,048	21,492	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		395,733	402,523	423,137	425,694
1100	BA: Disc: Appropriation	1,667,575	1,667,496	1,572,670	1,572,670
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-106,191	-106,376
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-185	0
1134	BA: Disc: Appropriations precluded from obligation	-891,450	-801,801	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		776,125	865,695	1,466,295	1,460,294
1700	BA: Disc: Spending auth: Collected	250,234	552,116	906,517	1,220,579
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	166,565	240,997	125,313	10,145
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	931,380	556,250	339,746	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,348,179	1,349,363	1,371,576	1,230,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,124,304	2,215,058	2,837,871	2,691,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,520,037	2,617,581	3,261,008	3,116,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
 Treasury Account:
 Budget Account Id: 024-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	207,571	471,436	802,757	1,427,901
2104	Reimbursable obligations incurred (total)	637,238	862,831	1,070,305	1,258,078
2201	Unob Bal: Apportioned: Avail in the current period	1,063,697	757,504	999,606	388,970
2202	Unob Bal: Apportioned: Avail in subsequent periods	568,229	385,802	307,452	0
2403	Unob Bal: Unapportioned: Other	43,301	140,008	80,887	41,764
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,675,228	1,283,314	1,387,945	430,734
2500	Total budgetary resources	=====	=====	=====	=====
		2,520,037	2,617,581	3,261,008	3,116,713
2501	Memo: Budgetary resources, subj to apportionment	2,519,896	2,616,245	3,261,008	3,116,713
2502	Memo: Budgetary resources, exempt fm apportionment	141	1,336	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	776,619	607,994	898,001	278,936
2504	Memo: Budgetary resources, reimb unob bal, EOY	898,609	675,320	489,945	151,798
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,896,964	1,896,964	1,896,964	1,896,964
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	844,355	1,330,559	1,868,498	2,681,626
3011	Ob Bal: Obligations incurred: Expired accounts	454	3,708	4,564	4,352
3020	Ob Bal: Outlays (gross)	-564,347	-1,242,530	-1,966,822	-2,668,572
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	105,557
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,722	-19,183	-46,920	-187,472
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,117	-6,231	-7,663	-31,593
3050	Ob Bal: EOY: Unpaid obligations	2,164,587	1,963,287	1,748,622	1,800,881
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-146,175	-146,175	-146,175	-146,175
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-170,403	-248,568	-134,069	-19,564
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,838	7,571	8,755	9,419
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-312,740	-387,172	-271,488	-156,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,750,789	1,750,789	1,750,789	1,750,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,851,847	1,576,115	1,477,133	1,644,561

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
 Treasury Account:
 Budget Account Id: 024-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,124,304	2,215,058	2,837,871	2,691,019
4010	Disc: Outlays from new authority	189,749	564,065	1,019,410	1,526,579
4011	Disc: Outlays from balances	374,598	678,464	947,412	1,141,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		564,347	1,242,530	1,966,822	2,668,572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-249,220	-550,619	-904,266	-1,218,084
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,014	-1,498	-2,251	-2,495
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-250,234	-552,116	-906,517	-1,220,579
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-170,403	-248,568	-134,069	-19,564
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,838	7,571	8,755	9,419
4053	Disc: Offsets, BA only: Antic offsetting collect	-931,380	-556,250	-339,746	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,097,945	-797,247	-465,059	-10,145
4070	Disc: Budget authority, net	=====	=====	=====	=====
		776,125	865,695	1,466,295	1,460,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		314,113	690,413	1,060,305	1,447,993
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		776,125	865,695	1,466,295	1,460,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		314,113	690,413	1,060,305	1,447,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Hazard Mapping and Risk Analysis Program
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,487	1,487	1,487	1,487
1021	Unob Bal: Recov of prior year unpaid obligations	761	1,111	1,171	3,118
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,889	794	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,248	7,487	3,453	4,605
1100	BA: Disc: Appropriation	19,470	26,903	95,329	95,329
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,041	-5,041
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
1700	BA: Disc: Spending auth: Collected	0	13	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-13	-13	-13
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,718	34,390	93,741	94,892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,637	3,221	7,327	94,038
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,637	3,221	7,327	94,038
2101	Reimbursable obs incurred: Category A (by quarter)	0	13	13	13
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	13	13	13
2201	Unob Bal: Apportioned: Avail in the current period	9,075	14,944	86,051	-107
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,735	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	4,876	0	0
2403	Unob Bal: Unapportioned: Other	1,271	11,336	350	949
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,081	31,156	86,401	842
2500	Total budgetary resources	=====	=====	=====	=====
		21,718	34,390	93,741	94,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Hazard Mapping and Risk Analysis Program
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,718	34,390	93,741	94,892
2503	Memo: Budgetary resources, direct unob bal, EOY	20,020	31,121	86,366	807
2504	Memo: Budgetary resources, reimb unob bal, EOY	61	35	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	289,229	289,229	289,229	289,229
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,637	3,234	7,340	94,051
3020	Ob Bal: Outlays (gross)	-22,633	-48,699	-78,870	-107,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-761	-1,111	-1,171	-3,118
3050	Ob Bal: EOY: Unpaid obligations	267,473	242,653	216,528	273,104
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-224	-224	-224	-224
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	13	13	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224	-211	-211	-211
3100	Obligated balance, start of year	=====	=====	=====	=====
		289,005	289,005	289,005	289,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		267,248	242,442	216,317	272,893

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
4010	Disc: Outlays from new authority	1,123	2,808	4,574	7,094
4011	Disc: Outlays from balances	21,510	45,892	74,296	99,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,633	48,699	78,870	107,058
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-13	-13	-13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	13	13	13
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	13	13	13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,470	26,903	90,288	90,288

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,633	48,686	78,857	107,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,633	48,686	78,857	107,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
 Treasury Account:
 Budget Account Id: 024-70-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,487	1,487	1,487	1,487
1021	Unob Bal: Recov of prior year unpaid obligations	761	1,111	1,171	3,118
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,889	794	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,248	7,487	3,453	4,605
1100	BA: Disc: Appropriation	19,470	26,903	95,329	95,329
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,041	-5,041
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
1700	BA: Disc: Spending auth: Collected	0	13	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-13	-13	-13
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,718	34,390	93,741	94,892

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,637	3,221	7,327	94,038
2104	Reimbursable obligations incurred (total)	0	13	13	13
2201	Unob Bal: Apportioned: Avail in the current period	9,075	14,944	86,051	-107
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,735	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	4,876	0	0
2403	Unob Bal: Unapportioned: Other	1,271	11,336	350	949
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,081	31,156	86,401	842
2500	Total budgetary resources	=====	=====	=====	=====
		21,718	34,390	93,741	94,892
2501	Memo: Budgetary resources, subj to apportionment	21,718	34,390	93,741	94,892
2503	Memo: Budgetary resources, direct unob bal, EOY	20,020	31,121	86,366	807
2504	Memo: Budgetary resources, reimb unob bal, EOY	61	35	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
 Treasury Account:
 Budget Account Id: 024-70-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	289,229	289,229	289,229	289,229
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,637	3,234	7,340	94,051
3020	Ob Bal: Outlays (gross)	-22,633	-48,699	-78,870	-107,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-761	-1,111	-1,171	-3,118
3050	Ob Bal: EOY: Unpaid obligations	267,473	242,653	216,528	273,104
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-224	-224	-224	-224
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	13	13	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224	-211	-211	-211
3100	Obligated balance, start of year	=====	=====	=====	=====
		289,005	289,005	289,005	289,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		267,248	242,442	216,317	272,893

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
4010	Disc: Outlays from new authority	1,123	2,808	4,574	7,094
4011	Disc: Outlays from balances	21,510	45,892	74,296	99,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,633	48,699	78,870	107,058
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-13	-13	-13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	13	13	13
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	13	13	13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,633	48,686	78,857	107,045

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,470	26,903	90,288	90,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,633	48,686	78,857	107,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Office for Domestic Preparedness
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,329	1,329	1,329	1,329
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	683	683
1041	Unob Bal: Antic recov of prior year unpaid obl	0	140	140	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,329	1,472	2,152	2,012
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,329	-1,329
1134	BA: Disc: Appropriations precluded from obligation	0	-1,328	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-1,328	-1,329	-1,329
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-1,328	-1,329	-1,329
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,329	144	823	683

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	3	683	683
2203	Unob Bal: Apportioned: Anticipated	0	140	140	0
2403	Unob Bal: Unapportioned: Other	1,329	1	0	0
2490	Unob Bal: end of year	=====	=====		
		1,329	144	823	683
2500	Total budgetary resources	=====	=====		
		1,329	144	823	683
2501	Memo: Budgetary resources, subj to apportionment	1,329	144	823	683
2503	Memo: Budgetary resources, direct unob bal, EOY	1,329	144	823	683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Office for Domestic Preparedness
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	713	713	713	713
3020	Ob Bal: Outlays (gross)	3	3	3	3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-683	-683
3050	Ob Bal: EOY: Unpaid obligations	716	713	33	33
3100	Obligated balance, start of year	713	713	713	713
3200	Obligated balance, end of year	716	713	33	33

BA & O, Net

4000	Disc: Budget authority, gross	0	-1,328	-1,329	-1,329
4011	Disc: Outlays from balances	-3	-3	-3	-3
4020	Disc: Total outlays, gross	-3	-3	-3	-3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	2	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-2	0	0
4070	Disc: Budget authority, net	0	-1,328	-1,329	-1,329
4080	Disc: Outlays, net	-3	-3	-3	-3
4180	Budget authority, net (disc. and mand.)	0	-1,328	-1,329	-1,329
4190	Outlays, net (disc. and mand.)	-3	-3	-3	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,738	9,738	9,738	9,738
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,359
1021	Unob Bal: Recov of prior year unpaid obligations	1,742	2,240	4,573	8,711
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	523	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,480	11,978	14,834	15,089
1134	BA: Disc: Appropriations precluded from obligation	0	0	-9,724	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-9,724	0
1700	BA: Disc: Spending auth: Collected	28	73	573	691
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,359	-3,837	-479
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	222	158	0
1750	BA: Disc: Spending auth: Total	278	=====	=====	211
		278	-3,064	-3,105	211
1900	Budget authority total (disc. and mand.)	278	=====	=====	211
		278	-3,064	-12,829	211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,757	8,914	2,004	15,301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	794
2002	Full Year Apportionment	0	0	0	-794
2102	Full Year Apportionment	0	0	2	2
2104	Reimbursable obligations incurred (total)	0	=====	2	2
		0	0	2	2
2201	Unob Bal: Apportioned: Avail in the current period	8,001	6,406	1,808	1,163
2203	Unob Bal: Apportioned: Anticipated	0	222	190	0
2403	Unob Bal: Unapportioned: Other	3,756	2,242	4	14,135
2403	Unob Bal: Unapportioned: Other	0	43	0	0
	Sub-Total, 2403	3,756	2,285	4	14,135
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,757	8,914	2,002	15,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,757	8,914	2,004	15,301
2501	Memo: Budgetary resources, subj to apportionment	0	43	0	0
2501	Memo: Budgetary resources, subj to apportionment	11,757	8,871	2,002	16,093
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	-792
	Sub-Total, 2501	11,757	8,914	2,004	15,301
2503	Memo: Budgetary resources, direct unob bal, EOY	8,148	8,871	2,000	15,299
2503	Memo: Budgetary resources, direct unob bal, EOY	0	43	0	0
	Sub-Total, 2503	8,148	8,914	2,000	15,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,609	0	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	199,800	199,800	199,800	199,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-22,611	-46,389	-62,297	-79,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,742	-2,240	-4,573	-8,711
3050	Ob Bal: EOY: Unpaid obligations	175,447	151,171	132,932	111,657
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,839	-9,839	-9,839	-9,839
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	3,359
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	3,359	3,837	479
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,839	-6,479	-6,002	-6,000
3100	Obligated balance, start of year	189,961	189,961	189,961	193,320
3200	Obligated balance, end of year	165,608	144,691	126,930	105,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	278	-3,064	-12,829	211
4011	Disc: Outlays from balances	22,611	46,389	62,297	79,434
4020	Disc: Total outlays, gross	22,611	46,389	62,297	79,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-43	-539	-656
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-30	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)	-28	-73	-573	-691
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	3,359	3,837	479
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-222	-158	0
4060	Disc: Additional offsets against BA only (total)	-250	3,137	3,679	479
4070	Disc: Budget authority, net	0	0	-9,724	0
4080	Disc: Outlays, net	22,583	46,316	61,723	78,743
4180	Budget authority, net (disc. and mand.)	0	0	-9,724	0
4190	Outlays, net (disc. and mand.)	22,583	46,316	61,723	78,743

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-380
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,993	4,620
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,993	4,620
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	4,993	4,620

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,620
2403	Unob Bal: Unapportioned: Other	0	0	4,993	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	4,993	4,620
2500	Total budgetary resources	0	=====	=====	=====
		0	0	4,993	4,620
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,993	4,620
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,993	4,620

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0560
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== 4,993	==== 4,620
4070	Disc: Budget authority, net	0	==== 0	==== 4,993	==== 4,620
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 4,993	==== 4,620

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0560
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	207	207
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	207	207
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-207	-207
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-207	-207
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-207	-207
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-207	-207
4070	Disc: Budget authority, net		=====		
		0	0	-207	-207
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-207	-207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,728	142,044	1,466,082	1,466,082
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-66,458	-66,458
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-9,491	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,728	142,044	1,390,134	1,394,624
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	45
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	45
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,728	142,044	1,390,134	1,394,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,728	142,044	1,390,134	1,394,669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,279	22,970	85,583	1,393,995
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,279	22,970	85,583	1,393,995
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	43
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	43
2201	Unob Bal: Apportioned: Avail in the current period	6,585	4,758	1,304,550	631
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,864	0	0	0
2403	Unob Bal: Unapportioned: Other	0	114,316	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,449	119,074	1,304,550	631
2500	Total budgetary resources	=====	=====	=====	=====
		27,728	142,044	1,390,134	1,394,669
2501	Memo: Budgetary resources, subj to apportionment	27,728	142,044	1,390,134	1,394,669
2503	Memo: Budgetary resources, direct unob bal, EOY	20,449	119,074	1,304,550	629
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	2

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,279	22,970	85,583	1,394,038
3020	Ob Bal: Outlays (gross)	-2,824	-8,847	-21,462	-48,107
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-9,491
3050	Ob Bal: EOY: Unpaid obligations	4,456	14,123	64,122	1,336,440
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-45
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-45
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,456	14,123	64,122	1,336,395

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,728	142,044	1,390,134	1,394,669
4010	Disc: Outlays from new authority	2,824	8,847	21,462	48,107
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,824	8,847	21,462	48,107
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-45
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-45
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,728	142,044	1,390,134	1,394,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,824	8,847	21,462	48,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,728	142,044	1,390,134	1,394,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,824	8,847	21,462	48,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	413	413	413	413
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-207	-207
1021	Unob Bal: Recov of prior year unpaid obligations	151	330	947	1,243
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		564	743	1,154	1,450
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.)		=====	=====	=====
		569	748	1,158	1,454

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	23	49	145
2004	Direct obligations incurred (total)		=====		
		24	23	49	145
2403	Unob Bal: Unapportioned: Other	545	725	1,110	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,309
	Sub-Total, 2403	545	725	1,110	1,309
2490	Unob Bal: end of year		=====	=====	=====
		545	725	1,110	1,309
2500	Total budgetary resources		=====	=====	=====
		569	748	1,158	1,454
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,309
2501	Memo: Budgetary resources, subj to apportionment	569	748	1,158	145
	Sub-Total, 2501	569	748	1,158	1,454
2503	Memo: Budgetary resources, direct unob bal, EOY	545	725	1,110	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,309
	Sub-Total, 2503	545	725	1,110	1,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,195,433	1,195,433	1,195,433	1,195,433
3011	Ob Bal: Obligations incurred: Expired accounts	24	23	49	145
3020	Ob Bal: Outlays (gross)	-26,674	-57,941	-112,793	-193,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-330	-947	-1,243
3050	Ob Bal: EOY: Unpaid obligations	1,168,632	1,137,185	1,081,741	1,000,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,195,433	1,195,433	1,195,433	1,195,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,168,632	1,137,185	1,081,741	1,000,829

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	5	5
4011	Disc: Outlays from balances	26,674	57,941	112,793	193,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,674	57,941	112,793	193,506
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	=====	=====	=====	=====
		26,670	57,936	112,789	193,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,670	57,936	112,789	193,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,277	1,277	1,277	1,277
1021	Unob Bal: Recov of prior year unpaid obligations	77	219	1,083	2,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,354	1,496	2,359	3,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354	1,496	2,359	3,386

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	1,354	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,496	2,359	3,384
	Sub-Total, 2403	1,354	1,496	2,359	3,384
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,354	1,496	2,359	3,384
2500	Total budgetary resources	=====	=====	=====	=====
		1,354	1,496	2,359	3,386
2501	Memo: Budgetary resources, subj to apportionment	0	1,496	2,359	3,384
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2
	Sub-Total, 2501	0	1,496	2,359	3,386
2502	Memo: Budgetary resources, exempt fm apportionment	1,354	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,354	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,496	2,359	3,384
	Sub-Total, 2503	1,354	1,496	2,359	3,384

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,801,047	1,801,047	1,801,047	1,801,047
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-81,630	-183,856	-305,408	-430,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-219	-1,083	-2,110
3050	Ob Bal: EOY: Unpaid obligations	1,719,339	1,616,972	1,494,556	1,368,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,801,047	1,801,047	1,801,047	1,801,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,719,339	1,616,972	1,494,556	1,368,084

BA & O, Net

4011	Disc: Outlays from balances	81,630	183,856	305,408	430,856
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		81,630	183,856	305,408	430,856
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,630	183,856	305,408	430,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,630	183,856	305,408	430,856

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	22
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,065	2,065	2,065	2,065
1021	Unob Bal: Recov of prior year unpaid obligations	2,029	3,969	7,823	8,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,094	6,034	9,888	11,019
1700	BA: Disc: Spending auth: Collected	103	103	103	103
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	478	-1,586
1750	BA: Disc: Spending auth: Total		=====		=====
		103	103	580	-1,484
1900	Budget authority total (disc. and mand.)		=====		=====
		103	103	580	-1,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,196	6,137	10,468	9,535

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	79	79	5,533	8,616
2102	Full Year Apportionment	0	0	0	-1,083
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		79	79	5,533	7,533
2403	Unob Bal: Unapportioned: Other	4,117	6,058	4,935	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,002
	Sub-Total, 2403	4,117	6,058	4,935	2,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,117	6,058	4,935	2,002
2500	Total budgetary resources	=====	=====	=====	=====
		4,196	6,137	10,468	9,535
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,002
2501	Memo: Budgetary resources, subj to apportionment	4,196	6,137	10,468	8,616
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-1,083
	Sub-Total, 2501	4,196	6,137	10,468	9,535
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	2,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,117	6,058	4,935	0
	Sub-Total, 2504	4,117	6,058	4,935	2,002

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,287	13,287	13,287	13,287
3011	Ob Bal: Obligations incurred: Expired accounts	79	79	5,533	7,533
3020	Ob Bal: Outlays (gross)	-4,420	-4,369	-9,822	-11,817
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,029	-3,969	-7,823	-8,954
3050	Ob Bal: EOY: Unpaid obligations	6,917	5,028	1,175	49
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,586	-1,586	-1,586	-1,586
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-478	1,586
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,586	-1,586	-2,064	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,701	11,701	11,701	11,701
3200	Obligated balance, end of year	=====	=====	=====	
		5,331	3,442	-889	49

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		103	103	580	-1,484
4011	Disc: Outlays from balances	4,420	4,369	9,822	11,817
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,420	4,369	9,822	11,817
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-103	-103	-103
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-103	-103	-103	-103
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-478	1,586
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-478	1,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,318	4,266	9,720	11,715

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 4,318	===== 4,266	===== 9,720	===== 11,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,610	6,610	6,610	6,610
1021	Unob Bal: Recov of prior year unpaid obligations	2	47	1,207	11,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,613	6,658	7,818	18,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,613	6,658	7,818	18,050

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	40
2004	Direct obligations incurred (total)		=====		
		0	0	0	40
2403	Unob Bal: Unapportioned: Other	6,613	0	0	0
2403	Unob Bal: Unapportioned: Other	0	6,658	7,818	18,010
	Sub-Total, 2403	6,613	6,658	7,818	18,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,613	6,658	7,818	18,010
2500	Total budgetary resources	=====	=====	=====	=====
		6,613	6,658	7,818	18,050
2501	Memo: Budgetary resources, subj to apportionment	0	6,658	7,818	18,010
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	40
	Sub-Total, 2501	0	6,658	7,818	18,050
2502	Memo: Budgetary resources, exempt fm apportionment	6,613	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,613	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,658	7,818	18,010
	Sub-Total, 2503	6,613	6,658	7,818	18,010

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,932,822	1,932,822	1,932,822	1,932,822
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	40
3020	Ob Bal: Outlays (gross)	-229,556	-453,422	-780,577	-1,140,305
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-47	-1,207	-11,440
3050	Ob Bal: EOY: Unpaid obligations	1,703,263	1,479,352	1,151,038	781,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,932,822	1,932,822	1,932,822	1,932,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,703,263	1,479,352	1,151,038	781,117

BA & O, Net

4011	Disc: Outlays from balances	229,556	453,422	780,577	1,140,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		229,556	453,422	780,577	1,140,305
4080	Disc: Outlays, net	=====	=====	=====	=====
		229,556	453,422	780,577	1,140,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,556	453,422	780,577	1,140,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,255	6,255	6,255	6,255
1021	Unob Bal: Recov of prior year unpaid obligations	1,116	3,277	17,662	34,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,371	9,532	23,916	40,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,371	9,532	23,916	40,493

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,371	9,532	0	0
2403	Unob Bal: Unapportioned: Other	0	0	23,916	40,493
	Sub-Total, 2403	7,371	9,532	23,916	40,493
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,371	9,532	23,916	40,493
2500	Total budgetary resources	=====	=====	=====	=====
		7,371	9,532	23,916	40,493
2501	Memo: Budgetary resources, subj to apportionment	0	0	23,916	40,493
2501	Memo: Budgetary resources, subj to apportionment	7,371	9,532	0	0
	Sub-Total, 2501	7,371	9,532	23,916	40,493
2503	Memo: Budgetary resources, direct unob bal, EOY	7,371	9,532	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	23,916	40,493
	Sub-Total, 2503	7,371	9,532	23,916	40,493

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,279,597	1,279,597	1,279,597	1,279,597
3020	Ob Bal: Outlays (gross)	-282,565	-460,176	-589,781	-690,787
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,116	-3,277	-17,662	-34,238
3050	Ob Bal: EOY: Unpaid obligations	995,916	816,144	672,154	554,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,279,597	1,279,597	1,279,597	1,279,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		995,916	816,144	672,154	554,572

BA & O, Net

4011	Disc: Outlays from balances	282,565	460,176	589,781	690,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		282,565	460,176	589,781	690,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		282,565	460,176	589,781	690,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		282,565	460,176	589,781	690,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	316	317
1029	Unob Bal: Other balances withdrawn	0	0	0	-317
1050	Unob Bal: Unobligated balance (total)	0	=====	316	0
1910	Total budgetary resources (disc. and mand.)	0	=====	316	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	316	0
2490	Unob Bal: end of year	0	=====	316	0
2500	Total budgetary resources	0	=====	316	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	316	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	316	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,674	6,674	6,674	6,674
3020	Ob Bal: Outlays (gross)	-5,033	-5,099	-6,356	-6,358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-316	-317
3050	Ob Bal: EOY: Unpaid obligations	1,642	1,575	2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,674	6,674	6,674	6,674
3200	Obligated balance, end of year	=====	=====	2	0
		1,642	1,575		

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,033	5,099	6,356	6,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,033	5,099	6,356	6,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,033	5,099	6,356	6,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,033	5,099	6,356	6,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,237	21,237	21,237	21,237
1021	Unob Bal: Recov of prior year unpaid obligations	178	1,377	11,718	110,941
1029	Unob Bal: Other balances withdrawn	0	0	0	-130,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,414	22,613	32,954	1,179
1700	BA: Disc: Spending auth: Collected	2	129	129	129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	41	41	0
1750	BA: Disc: Spending auth: Total		=====		
		2	170	170	129
1900	Budget authority total (disc. and mand.)		=====		
		2	170	170	129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,416	22,784	33,125	1,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	1,268
2004	Direct obligations incurred (total)		=====		=====
		2	2	2	1,268
2101	Reimbursable obs incurred: Category A (by quarter)	0	41	41	41
2104	Reimbursable obligations incurred (total)		=====		
		0	41	41	41
2403	Unob Bal: Unapportioned: Other	21,414	22,741	33,082	0
2490	Unob Bal: end of year	=====	=====	=====	
		21,414	22,741	33,082	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,416	22,784	33,125	1,308
2501	Memo: Budgetary resources, subj to apportionment	21,416	22,784	33,125	1,308
2503	Memo: Budgetary resources, direct unob bal, EOY	21,414	22,741	33,082	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	827,931	827,931	827,931	827,931
3011	Ob Bal: Obligations incurred: Expired accounts	2	43	43	1,308
3020	Ob Bal: Outlays (gross)	-176,202	-311,416	-470,532	-718,299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178	-1,377	-11,718	-110,941
3050	Ob Bal: EOY: Unpaid obligations	651,553	515,181	345,724	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-41	-41	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-41	-41	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		827,931	827,931	827,931	827,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		651,553	515,140	345,683	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	170	170	129
4011	Disc: Outlays from balances	176,202	311,416	470,532	718,299
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		176,202	311,416	470,532	718,299
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-130	-128	-128
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-129	-129	-129
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-41	-41	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-41	-41	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,200	311,286	470,402	718,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,200	311,286	470,402	718,169

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	57,819	675,000	675,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-33,160	-33,160
1160	BA: Disc: Appropriation (total)	0	57,819	641,840	641,840
1900	Budget authority total (disc. and mand.)	0	57,819	641,840	641,840
1910	Total budgetary resources (disc. and mand.)	0	57,819	641,840	641,840

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,240	1,873	0
2004	Direct obligations incurred (total)	0	3,240	1,873	0
2201	Unob Bal: Apportioned: Avail in the current period	0	1,946	55,945	641,840
2403	Unob Bal: Unapportioned: Other	0	52,632	584,021	0
2490	Unob Bal: end of year	0	54,578	639,967	641,840
2500	Total budgetary resources	0	57,819	641,840	641,840
2501	Memo: Budgetary resources, subj to apportionment	0	57,819	641,840	641,840
2503	Memo: Budgetary resources, direct unob bal, EOY	0	54,578	639,967	641,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,240	1,873	0
3020	Ob Bal: Outlays (gross)	0	-1,532	-736	0
3050	Ob Bal: EOY: Unpaid obligations	0	1,708	1,137	0
3200	Obligated balance, end of year	0	1,708	1,137	0

BA & O, Net

4000	Disc: Budget authority, gross	0	57,819	641,840	641,840
4010	Disc: Outlays from new authority	0	1,532	736	0
4020	Disc: Total outlays, gross	0	1,532	736	0
4070	Disc: Budget authority, net	0	57,819	641,840	641,840
4080	Disc: Outlays, net	0	1,532	736	0
4180	Budget authority, net (disc. and mand.)	0	57,819	641,840	641,840
4190	Outlays, net (disc. and mand.)	0	1,532	736	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	610,936	610,936	610,936	610,936
1021	Unob Bal: Recov of prior year unpaid obligations	11	552	601	1,431
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	599	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		610,947	611,488	612,136	612,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		610,947	611,488	612,136	612,367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	212,553	365,550	547,576	611,647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		212,553	365,550	547,576	611,647
2201	Unob Bal: Apportioned: Avail in the current period	398,377	245,386	63,161	721
2203	Unob Bal: Apportioned: Anticipated	0	0	647	0
2403	Unob Bal: Unapportioned: Other	17	551	752	0
2403	Unob Bal: Unapportioned: Other	0	1	0	0
	Sub-Total, 2403	17	552	752	0
2490	Unob Bal: end of year	=====	=====	=====	
		398,394	245,937	64,560	721
2500	Total budgetary resources	=====	=====	=====	=====
		610,947	611,488	612,136	612,367
2501	Memo: Budgetary resources, subj to apportionment	610,947	611,487	612,136	612,367
2501	Memo: Budgetary resources, subj to apportionment	0	1	0	0
	Sub-Total, 2501	610,947	611,488	612,136	612,367
2503	Memo: Budgetary resources, direct unob bal, EOY	398,394	245,937	64,560	721
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0
	Sub-Total, 2503	398,394	245,938	64,560	721

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,038	50,038	50,038	50,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,553	365,550	547,576	611,647
3020	Ob Bal: Outlays (gross)	-7,562	-20,092	-63,373	-123,740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-552	-601	-1,431
3050	Ob Bal: EOY: Unpaid obligations	255,018	394,944	533,640	536,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,038	50,038	50,038	50,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		255,018	394,944	533,640	536,514

BA & O, Net

4011	Disc: Outlays from balances	7,562	20,092	63,373	123,740
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,562	20,092	63,373	123,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,562	20,092	63,373	123,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,562	20,092	63,373	123,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,894	1,894	1,894	4,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,894	1,894	1,894	4,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,894	1,894	1,894	4,374

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4,374
2403	Unob Bal: Unapportioned: Other	1,894	1,894	1,894	0
	Sub-Total, 2403	1,894	1,894	1,894	4,374
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,894	1,894	1,894	4,374
2500	Total budgetary resources	=====	=====	=====	=====
		1,894	1,894	1,894	4,374
2501	Memo: Budgetary resources, subj to apportionment	1,894	1,894	1,894	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,374
	Sub-Total, 2501	1,894	1,894	1,894	4,374
2503	Memo: Budgetary resources, direct unob bal, EOY	1,894	1,894	1,894	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,374
	Sub-Total, 2503	1,894	1,894	1,894	4,374

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,593	634,593	634,593	634,593
3020	Ob Bal: Outlays (gross)	-79,171	-179,377	-254,952	-308,479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,894	-1,894	-1,894	-4,374
3050	Ob Bal: EOY: Unpaid obligations	553,527	453,321	377,747	321,741
3100	Obligated balance, start of year	=====	=====	=====	=====
		634,593	634,593	634,593	634,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		553,527	453,321	377,747	321,741

BA & O, Net

4011	Disc: Outlays from balances	79,171	179,377	254,952	308,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,171	179,377	254,952	308,479
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,171	179,377	254,952	308,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,171	179,377	254,952	308,479

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,844	5,844	5,844	5,844
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	12,755	9,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,844	5,868	18,599	15,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,844	5,868	18,599	15,837

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	329
2004	Direct obligations incurred (total)		=====		
		0	0	0	329
2403	Unob Bal: Unapportioned: Other	5,844	5,868	18,599	15,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,844	5,868	18,599	15,508
2500	Total budgetary resources	=====	=====	=====	=====
		5,844	5,868	18,599	15,837
2501	Memo: Budgetary resources, subj to apportionment	5,844	5,868	18,599	15,508
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	329
	Sub-Total, 2501	5,844	5,868	18,599	15,837
2503	Memo: Budgetary resources, direct unob bal, EOY	5,844	5,868	18,599	15,508

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	292,300	292,300	292,300	292,300
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	329
3020	Ob Bal: Outlays (gross)	-49,891	-92,476	-138,673	-175,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-12,755	-9,993
3050	Ob Bal: EOY: Unpaid obligations	242,408	199,799	140,871	107,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		292,300	292,300	292,300	292,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,408	199,799	140,871	107,171

BA & O, Net

4011	Disc: Outlays from balances	49,891	92,476	138,673	175,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,891	92,476	138,673	175,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,891	92,476	138,673	175,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,891	92,476	138,673	175,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,064	11,064	11,064	11,064
1021	Unob Bal: Recov of prior year unpaid obligations	491	491	29,871	24,468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,555	11,555	40,935	35,531
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,555	11,556	40,936	35,532

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1,164	1,164
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,164	1,164
2403	Unob Bal: Unapportioned: Other	0	0	39,772	34,368
2403	Unob Bal: Unapportioned: Other	11,555	11,556	0	0
	Sub-Total, 2403	11,555	11,556	39,772	34,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,555	11,556	39,772	34,368
2500	Total budgetary resources	=====	=====	=====	=====
		11,555	11,556	40,936	35,532
2501	Memo: Budgetary resources, subj to apportionment	0	0	39,772	34,368
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,164	1,164
2501	Memo: Budgetary resources, subj to apportionment	11,555	11,556	0	0
	Sub-Total, 2501	11,555	11,556	40,936	35,532
2503	Memo: Budgetary resources, direct unob bal, EOY	11,555	11,556	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	39,772	34,368
	Sub-Total, 2503	11,555	11,556	39,772	34,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,274	79,274	79,274	79,274
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,164	1,164
3020	Ob Bal: Outlays (gross)	-13,598	-21,314	-25,890	-29,303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491	-491	-29,871	-24,468
3050	Ob Bal: EOY: Unpaid obligations	65,185	57,469	24,677	26,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,274	79,274	79,274	79,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,185	57,469	24,677	26,668

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	13,598	21,314	25,890	29,303
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,598	21,314	25,890	29,303
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,598	21,313	25,889	29,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,598	21,313	25,889	29,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,795	30,795	30,795	30,795
1021	Unob Bal: Recov of prior year unpaid obligations	0	422	30,416	14,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,795	31,217	61,212	45,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,795	31,217	61,212	45,374

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	776	776
2004	Direct obligations incurred (total)		=====		
		0	0	776	776
2403	Unob Bal: Unapportioned: Other	30,795	31,217	60,436	44,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,795	31,217	60,436	44,598
2500	Total budgetary resources	=====	=====	=====	=====
		30,795	31,217	61,212	45,374
2501	Memo: Budgetary resources, subj to apportionment	30,795	31,217	61,212	45,374
2503	Memo: Budgetary resources, direct unob bal, EOY	30,795	31,217	60,436	44,598

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,213	65,213	65,213	65,213
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	776	776
3020	Ob Bal: Outlays (gross)	-6,624	-13,358	-19,804	-22,677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-422	-30,416	-14,578
3050	Ob Bal: EOY: Unpaid obligations	58,589	51,434	15,768	28,733
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,213	65,213	65,213	65,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,589	51,434	15,768	28,733

BA & O, Net

4011	Disc: Outlays from balances	6,624	13,358	19,804	22,677
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,624	13,358	19,804	22,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,624	13,358	19,804	22,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,624	13,358	19,804	22,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,410	21,410	21,410	21,410
1021	Unob Bal: Recov of prior year unpaid obligations	1,586	2,261	11,271	15,472
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		22,996	23,671	32,681	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		22,996	23,671	32,681	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,996	23,671	32,681	0
2490	Unob Bal: end of year	=====	=====	=====	
		22,996	23,671	32,681	0
2500	Total budgetary resources	=====	=====	=====	
		22,996	23,671	32,681	0
2501	Memo: Budgetary resources, subj to apportionment	22,996	23,671	32,681	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22,996	23,671	32,681	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,014	19,014	19,014	19,014
3020	Ob Bal: Outlays (gross)	-1,636	-2,279	-2,726	-3,542
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,586	-2,261	-11,271	-15,472
3050	Ob Bal: EOY: Unpaid obligations	15,791	14,473	5,017	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,014	19,014	19,014	19,014
3200	Obligated balance, end of year	=====	=====	=====	
		15,791	14,473	5,017	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,636	2,279	2,726	3,542
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,636	2,279	2,726	3,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,636	2,279	2,726	3,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,636	2,279	2,726	3,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	845	1,201	7,716	26,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,061	1,417	7,932	26,236
1700	BA: Disc: Spending auth: Collected	0	0	0	113
1750	BA: Disc: Spending auth: Total	0	=====	0	113
		0	0	0	113
1900	Budget authority total (disc. and mand.)	0	=====	0	113
		0	0	0	113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,061	1,417	7,932	26,349

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	7,520
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	7,520
2403	Unob Bal: Unapportioned: Other	1,061	1,417	7,932	18,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,061	1,417	7,932	18,829
2500	Total budgetary resources	=====	=====	=====	=====
		1,061	1,417	7,932	26,349
2501	Memo: Budgetary resources, subj to apportionment	1,061	1,417	7,932	18,829
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,520
	Sub-Total, 2501	1,061	1,417	7,932	26,349
2503	Memo: Budgetary resources, direct unob bal, EOY	1,061	1,417	7,932	18,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105,560	105,560	105,560	105,560
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7,520
3020	Ob Bal: Outlays (gross)	-23,256	-35,725	-54,564	-87,060
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-845	-1,201	-7,716	-26,020
3050	Ob Bal: EOY: Unpaid obligations	81,459	68,634	43,280	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,560	105,560	105,560	105,560
3200	Obligated balance, end of year	=====	=====	=====	0
		81,459	68,634	43,280	

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	113
4011	Disc: Outlays from balances	23,256	35,725	54,564	87,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,256	35,725	54,564	87,060
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-113
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-113
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,256	35,725	54,564	86,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,256	35,725	54,564	86,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	991	991	991	991
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9,870	1,495
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		991	991	10,861	2,486
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		991	991	10,861	2,486

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	991	991	10,861	2,486
2490	Unob Bal: end of year		=====	=====	=====
		991	991	10,861	2,486
2500	Total budgetary resources		=====	=====	=====
		991	991	10,861	2,486
2501	Memo: Budgetary resources, subj to apportionment	991	991	10,861	2,486
2503	Memo: Budgetary resources, direct unob bal, EOY	991	991	10,861	2,486

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,222	55,222	55,222	55,222
3020	Ob Bal: Outlays (gross)	-20,480	-28,955	-34,763	-50,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9,870	-1,495
3050	Ob Bal: EOY: Unpaid obligations	34,742	26,267	10,589	3,104
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,222	55,222	55,222	55,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,742	26,267	10,589	3,104

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,480	28,955	34,763	50,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,480	28,955	34,763	50,623
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,480	28,955	34,763	50,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,480	28,955	34,763	50,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	135,949	163,240	350,000	350,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,544	-17,544
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		135,949	163,240	332,456	332,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,949	163,240	332,456	332,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,949	163,240	332,456	332,456

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	764	1,140	1,208	332,456
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		764	1,140	1,208	332,456
2201	Unob Bal: Apportioned: Avail in the current period	134,080	134,809	331,248	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,105	0	0	0
2403	Unob Bal: Unapportioned: Other	0	27,291	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		135,185	162,100	331,248	0
2500	Total budgetary resources	=====	=====	=====	=====
		135,949	163,240	332,456	332,456
2501	Memo: Budgetary resources, subj to apportionment	135,949	163,240	332,456	332,456
2503	Memo: Budgetary resources, direct unob bal, EOY	135,185	162,100	331,248	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	764	1,140	1,208	332,456
3020	Ob Bal: Outlays (gross)	-550	-1,001	-150	-14,308
3050	Ob Bal: EOY: Unpaid obligations	214	139	1,059	318,148
	3200,Obligated balance, end of year		=====	=====	=====
		214	139	1,059	318,148

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	135,949	163,240	332,456	332,456
4010 Disc: Outlays from new authority	550	1,001	150	14,308
4020,Disc: Total outlays, gross		=====	=====	=====
	550	1,001	150	14,308
4070,Disc: Budget authority, net	=====	=====	=====	=====
	135,949	163,240	332,456	332,456
4080,Disc: Outlays, net		=====	=====	=====
	550	1,001	150	14,308
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	135,949	163,240	332,456	332,456
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	550	1,001	150	14,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	2,913	2,913	2,915	2,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,318	3,318	3,320	3,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,318	3,318	3,320	3,355

Status of Budgetary Resources

2002	Full Year Apportionment	2,906	2,905	2,905	2,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,906	2,905	2,905	2,905
2403	Unob Bal: Unapportioned: Other	412	0	0	0
2403	Unob Bal: Unapportioned: Other	0	413	415	450
	Sub-Total, 2403	412	413	415	450
2490	Unob Bal: end of year		=====		
		412	413	415	450
2500	Total budgetary resources	=====	=====	=====	=====
		3,318	3,318	3,320	3,355
2501	Memo: Budgetary resources, subj to apportionment	0	413	415	450
2501	Memo: Budgetary resources, subj to apportionment	2,906	2,905	2,905	2,905
	Sub-Total, 2501	2,906	3,318	3,320	3,355
2502	Memo: Budgetary resources, exempt fm apportionment	412	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	412	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	413	415	450
	Sub-Total, 2503	412	413	415	450

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	322,538	322,538	322,538	322,538
3011	Ob Bal: Obligations incurred: Expired accounts	2,906	2,905	2,905	2,905
3020	Ob Bal: Outlays (gross)	-44,114	-87,892	-136,745	-181,734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,913	-2,913	-2,915	-2,950
3050	Ob Bal: EOY: Unpaid obligations	278,416	234,637	185,783	140,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		322,538	322,538	322,538	322,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		278,416	234,637	185,783	140,759

BA & O, Net

4011	Disc: Outlays from balances	44,114	87,892	136,745	181,734
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,114	87,892	136,745	181,734
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,114	87,892	136,745	181,734
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,114	87,892	136,745	181,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,259	2,416	2,494
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		43	2,302	2,459	2,537
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		43	2,302	2,459	2,537

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43	2,302	2,459	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,537
	Sub-Total, 2403	43	2,302	2,459	2,537
2490	Unob Bal: end of year		=====	=====	=====
		43	2,302	2,459	2,537
2500	Total budgetary resources		=====	=====	=====
		43	2,302	2,459	2,537
2501	Memo: Budgetary resources, subj to apportionment	43	2,302	2,459	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,537
	Sub-Total, 2501	43	2,302	2,459	2,537
2503	Memo: Budgetary resources, direct unob bal, EOY	43	2,302	2,459	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,537
	Sub-Total, 2503	43	2,302	2,459	2,537

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127,249	127,249	127,249	127,249
3020	Ob Bal: Outlays (gross)	-34,740	-53,506	-72,907	-85,212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,259	-2,416	-2,494
3050	Ob Bal: EOY: Unpaid obligations	92,509	71,484	51,926	39,543
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,249	127,249	127,249	127,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,509	71,484	51,926	39,543

BA & O, Net

4011	Disc: Outlays from balances	34,740	53,506	72,907	85,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,740	53,506	72,907	85,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,740	53,506	72,907	85,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,740	53,506	72,907	85,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,486	3,486	3,486	3,486
1021	Unob Bal: Recov of prior year unpaid obligations	319	1,739	2,405	2,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,805	5,225	5,891	5,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,805	5,225	5,891	5,892

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,805	5,225	5,891	5,892
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,805	5,225	5,891	5,892
2500	Total budgetary resources	=====	=====	=====	=====
		3,805	5,225	5,891	5,892
2501	Memo: Budgetary resources, subj to apportionment	3,805	5,225	5,891	5,892
2503	Memo: Budgetary resources, direct unob bal, EOY	3,805	5,225	5,891	5,892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,021	44,021	44,021	44,021
3020	Ob Bal: Outlays (gross)	-6,258	-8,747	-16,711	-33,229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-1,739	-2,405	-2,406
3050	Ob Bal: EOY: Unpaid obligations	37,444	33,534	24,905	8,386
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,021	44,021	44,021	44,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,444	33,534	24,905	8,386

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,258	8,747	16,711	33,229
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,258	8,747	16,711	33,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,258	8,747	16,711	33,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,258	8,747	16,711	33,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,104	2,104	2,104	2,104
1021	Unob Bal: Recov of prior year unpaid obligations	30	166	382	408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,134	2,270	2,487	2,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,134	2,270	2,487	2,513

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,134	2,270	2,487	2,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,134	2,270	2,487	2,513
2500	Total budgetary resources	=====	=====	=====	=====
		2,134	2,270	2,487	2,513
2501	Memo: Budgetary resources, subj to apportionment	2,134	2,270	2,487	2,513
2503	Memo: Budgetary resources, direct unob bal, EOY	2,134	2,270	2,487	2,513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,709	11,709	11,709	11,709
3020	Ob Bal: Outlays (gross)	-3,312	-8,433	-10,250	-9,949
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-166	-382	-408
3050	Ob Bal: EOY: Unpaid obligations	8,367	3,110	1,076	1,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,709	11,709	11,709	11,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,367	3,110	1,076	1,351

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,312	8,433	10,250	9,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,312	8,433	10,250	9,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,312	8,433	10,250	9,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,312	8,433	10,250	9,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,518	3,518	3,518	3,518
1021	Unob Bal: Recov of prior year unpaid obligations	25	112	112	651
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,543	3,630	3,630	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,543	3,630	3,630	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	3,630	0	0
2403	Unob Bal: Unapportioned: Other	3,543	0	3,630	0
	Sub-Total, 2403	3,543	3,630	3,630	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,543	3,630	3,630	0
2500	Total budgetary resources	=====	=====	=====	
		3,543	3,630	3,630	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,630	0
2501	Memo: Budgetary resources, subj to apportionment	0	3,630	0	0
	Sub-Total, 2501	0	3,630	3,630	0
2502	Memo: Budgetary resources, exempt fm apportionment	3,543	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,543	0	3,630	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,630	0	0
	Sub-Total, 2503	3,543	3,630	3,630	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	776	776	776	776
3020	Ob Bal: Outlays (gross)	-121	-126	-126	-126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-112	-112	-651
3050	Ob Bal: EOY: Unpaid obligations	630	539	539	0
3100	Obligated balance, start of year	776	776	776	776
3200	Obligated balance, end of year	630	539	539	0

BA & O, Net

4011	Disc: Outlays from balances	121	126	126	126
4020	Disc: Total outlays, gross	121	126	126	126
4080	Disc: Outlays, net	121	126	126	126
4190	Outlays, net (disc. and mand.)	121	126	126	126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	739,735	739,735	739,735	739,735
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,359
1021	Unob Bal: Recov of prior year unpaid obligations	13,409	25,498	158,637	285,375
1029	Unob Bal: Other balances withdrawn	0	0	0	-172,365
1041	Unob Bal: Antic recov of prior year unpaid obl	0	140	1,262	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		753,144	765,373	899,633	849,385
1100	BA: Disc: Appropriation	163,677	363,102	2,496,082	2,496,082
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-117,168	-117,542
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,536	-1,536
1134	BA: Disc: Appropriations precluded from obligation	0	-1,328	-9,724	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-9,491	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		163,677	361,774	2,358,163	2,372,004
1700	BA: Disc: Spending auth: Collected	137	310	811	1,042
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,318	-3,318	-2,021
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	222	158	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		387	-2,786	-2,349	-979
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,064	358,988	2,355,814	2,371,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		917,208	1,124,361	3,255,448	3,220,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	223,528	395,830	641,136	2,352,247
2104	Reimbursable obligations incurred (total)	79	120	5,575	7,619
2201	Unob Bal: Apportioned: Avail in the current period	547,043	393,308	1,757,396	649,658
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,969	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	362	977	0
2403	Unob Bal: Unapportioned: Other	131,589	334,741	850,363	210,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		693,601	728,411	2,608,736	860,545
2500	Total budgetary resources	=====	=====	=====	=====
		917,208	1,124,361	3,255,448	3,220,410
2501	Memo: Budgetary resources, subj to apportionment	905,286	1,124,361	3,255,448	3,220,410
2502	Memo: Budgetary resources, exempt fm apportionment	11,921	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	685,874	722,353	2,603,799	858,541
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,727	6,058	4,937	2,004
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,064,832	9,064,832	9,064,832	9,064,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,596	392,901	636,243	2,338,143
3011	Ob Bal: Obligations incurred: Expired accounts	3,011	3,050	10,469	21,723
3020	Ob Bal: Outlays (gross)	-1,122,825	-2,086,326	-3,191,394	-4,444,913
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-9,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,753	-2,795	-5,857	-10,825
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,657	-22,703	-152,780	-274,550
3050	Ob Bal: EOY: Unpaid obligations	8,152,204	7,348,959	6,361,513	6,684,919
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,425	-11,425	-11,425	-11,425
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	3,359
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	3,359	3,837	434
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-41	-519	1,586
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,425	-8,107	-8,107	-6,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,053,407	9,053,407	9,053,407	9,056,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,140,779	7,340,852	6,353,406	6,678,874

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		164,064	358,988	2,355,814	2,371,025
4010 Disc:	Outlays from new authority	3,374	11,380	22,347	62,416
4011 Disc:	Outlays from balances	1,119,452	2,074,946	3,169,047	4,382,498
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,122,825	2,086,326	3,191,394	4,444,913
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-90	-172	-667	-784
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-46	-138	-145	-258
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-137	-310	-811	-1,042
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	3,359	3,837	434
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-41	-519	1,586
4053 Disc:	Offsets, BA only: Antic offsetting collect	-250	-222	-158	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-250	3,096	3,160	2,021
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		163,677	361,774	2,358,163	2,372,004
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,122,689	2,086,016	3,190,583	4,443,872
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		163,677	361,774	2,358,163	2,372,004
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,122,689	2,086,016	3,190,583	4,443,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,752	24,182	44,000	44,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,273	-2,273
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,752	24,182	41,727	41,727
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	107	182	182	285
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	443	368	368	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		550	550	550	294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,302	24,732	42,277	42,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,302	24,732	42,277	42,020

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,118	16,516	28,548	41,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,118	16,516	28,548	41,332
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	30	107
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	30	107
2201	Unob Bal: Apportioned: Avail in the current period	3,345	4,417	6,192	581
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,395	0	7,138	0
2203	Unob Bal: Apportioned: Anticipated	443	368	368	0
2403	Unob Bal: Unapportioned: Other	0	3,431	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,183	8,216	13,699	581
2500	Total budgetary resources	=====	=====	=====	=====
		21,302	24,732	42,277	42,020
2501	Memo: Budgetary resources, subj to apportionment	21,302	24,732	42,277	42,020
2503	Memo: Budgetary resources, direct unob bal, EOY	10,633	7,666	13,179	394

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	550	550	520	187
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,118	16,516	28,578	41,439
3020	Ob Bal: Outlays (gross)	-4,561	-10,855	-18,649	-28,487
3050	Ob Bal: EOY: Unpaid obligations	5,558	5,661	9,929	12,952
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-107	-182	-182	-285
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107	-182	-182	-285
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,451	5,479	9,747	12,667

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	21,302	24,732	42,277	42,020
4010 Disc: Outlays from new authority	4,561	10,855	18,649	28,487
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	4,561	10,855	18,649	28,487
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-9
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-9
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-107	-182	-182	-285
4053 Disc: Offsets, BA only: Antic offsetting collect	-443	-368	-368	0
4060,Disc: Additional offsets against BA only (total)		=====		
	-550	-550	-550	-285
4070,Disc: Budget authority, net	=====	=====	=====	=====
	20,752	24,182	41,727	41,727
4080,Disc: Outlays, net	=====	=====	=====	=====
	4,561	10,855	18,649	28,478
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	20,752	24,182	41,727	41,727
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	4,561	10,855	18,649	28,478

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	386	386	386	386
1021	Unob Bal: Recov of prior year unpaid obligations	80	111	296	775
1050	Unob Bal: Unobligated balance (total)		=====		=====
		467	498	683	1,161
1700	BA: Disc: Spending auth: Collected	154	154	154	154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-79	-185	-185	-185
1750	BA: Disc: Spending auth: Total		=====		=====
		75	-32	-32	-32
1900	Budget authority total (disc. and mand.)		=====		=====
		75	-32	-32	-32
1910	Total budgetary resources (disc. and mand.)		=====		=====
		541	466	651	1,129

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50	32	173	173
2004	Direct obligations incurred (total)		=====		=====
		50	32	173	173
2403	Unob Bal: Unapportioned: Other	492	434	478	957
2490	Unob Bal: end of year		=====		=====
		492	434	478	957
2500	Total budgetary resources		=====		=====
		541	466	651	1,129
2501	Memo: Budgetary resources, subj to apportionment	541	466	651	1,129
2503	Memo: Budgetary resources, direct unob bal, EOY	385	434	478	957
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	0	0	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,514	16,514	16,514	16,514
3011	Ob Bal: Obligations incurred: Expired accounts	50	32	173	173
3020	Ob Bal: Outlays (gross)	-6,324	-10,123	-11,960	-13,503
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-111	-296	-775
3050	Ob Bal: EOY: Unpaid obligations	10,160	6,312	4,431	2,409
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	79	185	185	185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-107	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,329	16,329	16,329	16,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,053	6,312	4,431	2,409

BA & O, Net

4000	Disc: Budget authority, gross	75	-32	-32	-32
4011	Disc: Outlays from balances	6,324	10,123	11,960	13,503
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,324	10,123	11,960	13,503
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104	-104	-104	-104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50	-50	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-154	-154	-154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	185	185	185
4060	Disc: Additional offsets against BA only (total)	79	185	185	185
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,171	9,970	11,807	13,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,171	9,970	11,807	13,350

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	564	564	564	564
1021	Unob Bal: Recov of prior year unpaid obligations	52	520	164	558
1050	Unob Bal: Unobligated balance (total)		=====		=====
		616	1,084	728	1,122
1700	BA: Disc: Spending auth: Collected	24	25	25	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24	-25	-25	-25
1910	Total budgetary resources (disc. and mand.)		=====		=====
		616	1,084	728	1,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	186	186	186
2004	Direct obligations incurred (total)		=====		
		0	186	186	186
2403	Unob Bal: Unapportioned: Other	616	898	542	936
2490	Unob Bal: end of year		=====		
		616	898	542	936
2500	Total budgetary resources		=====		=====
		616	1,084	728	1,122
2501	Memo: Budgetary resources, subj to apportionment	616	1,084	728	1,122
2503	Memo: Budgetary resources, direct unob bal, EOY	615	898	542	936

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,262	3,262	3,262	3,262
3011	Ob Bal: Obligations incurred: Expired accounts	0	186	186	186
3020	Ob Bal: Outlays (gross)	-822	-1,339	-1,945	-2,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-520	-164	-558
3050	Ob Bal: EOY: Unpaid obligations	2,388	1,589	1,339	812
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24	25	25	25
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,237	3,237	3,237	3,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,388	1,589	1,339	812

BA & O, Net

4011	Disc: Outlays from balances	822	1,339	1,945	2,078
4020	Disc: Total outlays, gross		=====	=====	=====
		822	1,339	1,945	2,078
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-24	-25	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	25	25	25
4060	Disc: Additional offsets against BA only (total)		=====		
		24	25	25	25
4080	Disc: Outlays, net		=====	=====	=====
		798	1,314	1,920	2,053
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		798	1,314	1,920	2,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,545	1,545	1,545	1,545
1021	Unob Bal: Recov of prior year unpaid obligations	72	164	167	169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,617	1,709	1,712	1,714
1700	BA: Disc: Spending auth: Collected	0	0	24	82
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-164	-188	-246
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-164	-164	-164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-164	-164	-164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,617	1,545	1,548	1,550

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,617	1,545	1,548	1,550
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,617	1,545	1,548	1,550
2500	Total budgetary resources	=====	=====	=====	=====
		1,617	1,545	1,548	1,550
2501	Memo: Budgetary resources, subj to apportionment	1,617	1,545	1,548	1,550
2503	Memo: Budgetary resources, direct unob bal, EOY	1,453	1,545	1,548	1,550
2504	Memo: Budgetary resources, reimb unob bal, EOY	164	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	742	742	742	742
3020	Ob Bal: Outlays (gross)	-18	-111	-160	-220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-164	-167	-169
3050	Ob Bal: EOY: Unpaid obligations	652	466	415	352
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-250	-250	-250	-250
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	164	188	246
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-250	-86	-62	-4
3100	Obligated balance, start of year		=====		
		492	492	492	492
3200	Obligated balance, end of year		=====		
		402	380	353	348

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-164	-164	-164
4011	Disc: Outlays from balances	18	111	160	220
4020	Disc: Total outlays, gross		=====		
		18	111	160	220
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-24	-82
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-24	-82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	164	188	246
4060	Disc: Additional offsets against BA only (total)		=====		
		0	164	188	246
4080	Disc: Outlays, net		=====		
		18	111	136	138
4190	Outlays, net (disc. and mand.)		=====		
		18	111	136	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	735	735	735	735
1021	Unob Bal: Recov of prior year unpaid obligations	6	28	61	71
1050	Unob Bal: Unobligated balance (total)		=====		
		741	763	796	806
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		741	763	796	806

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	741	763	796	806
2490	Unob Bal: end of year		=====		
		741	763	796	806
2500	Total budgetary resources		=====		
		741	763	796	806
2501	Memo: Budgetary resources, subj to apportionment	741	763	796	806
2503	Memo: Budgetary resources, direct unob bal, EOY	741	763	796	806

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	297	297	297	297
3020	Ob Bal: Outlays (gross)	0	0	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-28	-61	-71
3050	Ob Bal: EOY: Unpaid obligations	291	269	225	214
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26	-26	-26	-26
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26	-26	-26	-14
3100	Obligated balance, start of year		=====		
		271	271	271	271
3200	Obligated balance, end of year		=====		
		265	243	198	199

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	12	12
4020	Disc: Total outlays, gross		=====		
		0	0	12	12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	12	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	12	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,986	1,986	1,986	1,986
1021	Unob Bal: Recov of prior year unpaid obligations	1	66	83	135
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,988	2,052	2,069	-1
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,988	2,053	2,070	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,988	2,053	2,070	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,988	2,053	2,070	0
2500	Total budgetary resources	=====	=====	=====	
		1,988	2,053	2,070	0
2501	Memo: Budgetary resources, subj to apportionment	1,988	2,053	2,070	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,988	2,053	2,070	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136	136	136	136
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-66	-83	-135
3050	Ob Bal: EOY: Unpaid obligations	134	69	52	0
3100	Obligated balance, start of year	136	136	136	136
3200	Obligated balance, end of year	134	69	52	0

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	1
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross	0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, United States Fire Administration and Training
 Treasury Account:
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,216	5,216	5,216	5,216
1021	Unob Bal: Recov of prior year unpaid obligations	211	889	770	1,708
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,428	6,106	5,987	4,803
1100	BA: Disc: Appropriation	20,752	24,182	44,000	44,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,273	-2,273
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,752	24,182	41,727	41,727
1700	BA: Disc: Spending auth: Collected	178	179	203	282
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	-192	-216	-183
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	443	368	368	0
1750	BA: Disc: Spending auth: Total		=====		
		625	355	355	99
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,376	24,538	42,082	41,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,804	30,643	48,069	46,629

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,168	16,735	28,907	41,691
2104	Reimbursable obligations incurred (total)	0	0	30	107
2201	Unob Bal: Apportioned: Avail in the current period	3,345	4,417	6,192	581
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,395	0	7,138	0
2203	Unob Bal: Apportioned: Anticipated	443	368	368	0
2403	Unob Bal: Unapportioned: Other	5,453	9,123	5,433	4,249
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,636	13,908	19,132	4,831
2500	Total budgetary resources	=====	=====	=====	=====
		26,804	30,643	48,069	46,629
2501	Memo: Budgetary resources, subj to apportionment	26,804	30,643	48,069	46,629
2503	Memo: Budgetary resources, direct unob bal, EOY	15,815	13,358	18,612	4,644

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, United States Fire Administration and Training
 Treasury Account:
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	821	550	520	187
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,950	20,950	20,950	20,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,118	16,516	28,578	41,439
3011	Ob Bal: Obligations incurred: Expired accounts	50	219	359	359
3020	Ob Bal: Outlays (gross)	-11,725	-22,430	-32,726	-44,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-889	-770	-1,708
3050	Ob Bal: EOY: Unpaid obligations	19,182	14,366	16,390	16,739
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-486	-486	-486	-486
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-107	-182	-182	-285
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	103	374	398	467
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-490	-294	-270	-303
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,464	20,464	20,464	20,464
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,693	14,072	16,120	16,436

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,376	24,538	42,082	41,826
4010	Disc: Outlays from new authority	4,561	10,855	18,649	28,487
4011	Disc: Outlays from balances	7,164	11,575	14,077	15,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,725	22,430	32,726	44,301
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-128	-128	-152	-231
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-50	-51	-51	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-178	-179	-203	-282
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-107	-182	-182	-285
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	103	374	398	467
4053	Disc: Offsets, BA only: Antic offsetting collect	-443	-368	-368	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-447	-176	-152	183

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,752	24,182	41,727	41,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,547	22,251	32,523	44,019
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,752	24,182	41,727	41,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,547	22,251	32,523	44,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,291	14,291	14,291	14,291
1021	Unob Bal: Recov of prior year unpaid obligations	331	547	1,950	1,950
1041	Unob Bal: Antic recov of prior year unpaid obl	217	1	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,839	14,839	16,241	16,241
1700	BA: Disc: Spending auth: Collected	4	36,788	37,350	4
1702	BA: Disc: Spending auth: Previously unavailable	39,509	39,508	39,508	39,508
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,987
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,677	-39,677	-39,677	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,677	4,548	3,987	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,513	41,168	41,168	37,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,513	41,168	41,168	37,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,353	56,007	57,409	53,766

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-11	18	-2
2002	Full Year Apportionment	7,266	17,317	25,853	37,407
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,266	17,307	25,872	37,406
2201	Unob Bal: Apportioned: Avail in the current period	6,813	36,647	24,756	13,494
2203	Unob Bal: Apportioned: Anticipated	39,894	1	0	0
2403	Unob Bal: Unapportioned: Other	380	2,053	6,696	2,866
2403	Unob Bal: Unapportioned: Other	0	0	85	0
	Sub-Total, 2403	380	2,053	6,781	2,866
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,087	38,700	31,537	16,360
2500	Total budgetary resources	=====	=====	=====	=====
		54,353	56,007	57,409	53,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	85	0
2501	Memo: Budgetary resources, subj to apportionment	7,266	17,317	25,853	37,407
2501	Memo: Budgetary resources, subj to apportionment	47,087	38,690	31,471	16,359
	Sub-Total, 2501	54,353	56,007	57,409	53,766
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	85	0
2503	Memo: Budgetary resources, direct unob bal, EOY	47,087	38,700	31,453	16,360
	Sub-Total, 2503	47,087	38,700	31,538	16,360

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,248	14,248	14,248	14,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,266	17,307	25,872	37,406
3020	Ob Bal: Outlays (gross)	-9,048	-15,413	-23,562	-36,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-331	-547	-1,950	-1,950
3050	Ob Bal: EOY: Unpaid obligations	12,134	15,594	14,607	13,375
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,248	14,248	14,248	14,248
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,134	15,594	14,607	13,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,513	41,168	41,168	37,525
4010	Disc: Outlays from new authority	5,256	10,236	16,224	27,809
4011	Disc: Outlays from balances	3,792	5,176	7,338	8,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,048	15,413	23,562	36,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,655	-1,655	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-35,133	-35,694	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-36,788	-37,350	-4
4053	Disc: Offsets, BA only: Antic offsetting collect	-39,677	-4,548	-3,987	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,677	-4,548	-3,987	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		-168	-169	-169	37,521
4080,Disc: Outlays, net		=====	=====	=====	=====
		9,044	-21,376	-13,787	36,324
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-168	-169	-169	37,521
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,044	-21,376	-13,787	36,324

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	37,345
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-37,345
BA & O, Net					
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35,690
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
4070	Disc: Budget authority, net	0	0	0	-37,345
4080	Disc: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	0	0	-37,345
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,922	13,922	13,922	13,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,922	13,922	13,922	13,922
1700	BA: Disc: Spending auth: Collected	0	26,000	26,000	24,911
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,668	-26,000	-26,000	-24,967
1740	BA: Disc: Spending auth: Antic colls, reimb, other	11,332	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		25,000	0	0	-56
1900	Budget authority total (disc. and mand.)	=====	=====		
		25,000	0	0	-56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,922	13,922	13,922	13,866

Status of Budgetary Resources

2102	Full Year Apportionment	575	9,045	10,580	13,866
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		575	9,045	10,580	13,866
2201	Unob Bal: Apportioned: Avail in the current period	13,347	4,877	3,342	0
2203	Unob Bal: Apportioned: Anticipated	11,078	0	0	0
2403	Unob Bal: Unapportioned: Other	13,922	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		38,347	4,877	3,342	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,922	13,922	13,922	13,866
2501	Memo: Budgetary resources, subj to apportionment	575	9,045	10,580	13,866
2501	Memo: Budgetary resources, subj to apportionment	38,347	4,877	3,342	0
	Sub-Total, 2501	38,922	13,922	13,922	13,866
2504	Memo: Budgetary resources, reimb unob bal, EOY	38,347	4,877	3,342	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,728	36,728	36,728	36,728
3010	Ob Bal: Obligations incurred: Unexpired accounts	575	9,045	10,580	13,866
3020	Ob Bal: Outlays (gross)	-2,426	-6,397	-10,170	-14,865
3050	Ob Bal: EOY: Unpaid obligations	34,877	39,376	37,138	35,730
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,000	-26,000	-26,000	-26,000
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,668	26,000	26,000	24,967
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,668	0	0	-1,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,728	10,728	10,728	10,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,791	39,376	37,138	34,696

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		25,000	0	0	-56
4011	Disc: Outlays from balances	2,426	6,397	10,170	14,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,426	6,397	10,170	14,865
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-26,000	-26,000	-24,911
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-26,000	-26,000	-24,911
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,668	26,000	26,000	24,967
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,332	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,000	26,000	26,000	24,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,426	-19,603	-15,830	-10,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,426	-19,603	-15,830	-10,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,961	1,961	1,961	1,961
1021	Unob Bal: Recov of prior year unpaid obligations	1,119	1,362	1,249	1,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,079	3,323	3,210	3,210
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-3,276	-796	-805
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5	-3,276	-795	-804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5	-3,276	-795	-804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,074	47	2,414	2,405

Status of Budgetary Resources

2102	Full Year Apportionment	30	25	2,383	2,398
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30	25	2,383	2,398
2403	Unob Bal: Unapportioned: Other	3,045	22	31	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,045	22	31	7
2500	Total budgetary resources	=====	=====	=====	=====
		3,074	47	2,414	2,405
2501	Memo: Budgetary resources, subj to apportionment	3,045	22	31	7
2501	Memo: Budgetary resources, subj to apportionment	30	25	2,383	2,398
	Sub-Total, 2501	3,075	47	2,414	2,405
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,045	22	31	7

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,062	31,062	31,062	31,062
3011	Ob Bal: Obligations incurred: Expired accounts	30	25	2,383	2,398
3020	Ob Bal: Outlays (gross)	-4,061	-9,127	-13,292	-17,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,119	-1,362	-1,249	-1,249
3050	Ob Bal: EOY: Unpaid obligations	25,911	20,597	18,905	15,134
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-812	-812	-812	-812
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	3,276	796	805
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-806	2,464	-16	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,250	30,250	30,250	30,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,105	23,062	18,889	15,127

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5	-3,276	-795	-804
4011	Disc: Outlays from balances	4,061	9,127	13,292	17,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,061	9,127	13,292	17,077
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	3,276	796	805
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5	3,276	796	805
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,061	9,127	13,291	17,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,061	9,127	13,291	17,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	845	845	845	845
1050	Unob Bal: Unobligated balance (total)		=====		
		845	845	845	845
1910	Total budgetary resources (disc. and mand.)		=====		
		845	845	845	845

Status of Budgetary Resources

2102	Full Year Apportionment	0	845	845	845
2104	Reimbursable obligations incurred (total)		=====		
		0	845	845	845
2403	Unob Bal: Unapportioned: Other	845	0	0	0
2490	Unob Bal: end of year		=====		
		845	0	0	0
2500	Total budgetary resources		=====		
		845	845	845	845
2501	Memo: Budgetary resources, subj to apportionment	845	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	845	845	845
	Sub-Total, 2501	845	845	845	845
2504	Memo: Budgetary resources, reimb unob bal, EOY	845	0	0	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,311	4,311	4,311	4,311
3011	Ob Bal: Obligations incurred: Expired accounts	0	845	845	845
3020	Ob Bal: Outlays (gross)	-307	-1,443	-1,718	-2,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-845	-845	-845	-845
3050	Ob Bal: EOY: Unpaid obligations	3,158	2,868	2,593	1,941
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,311	4,311	4,311	4,311
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,158	2,868	2,593	1,941

BA & O, Net

4011	Disc: Outlays from balances	307	1,443	1,718	2,370
4020	Disc: Total outlays, gross		=====	=====	=====
		307	1,443	1,718	2,370
4080	Disc: Outlays, net		=====	=====	=====
		307	1,443	1,718	2,370
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		307	1,443	1,718	2,370

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	83	83	83	83
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		99	99	99	99
1910	Total budgetary resources (disc. and mand.)		=====		
		99	99	99	99

Status of Budgetary Resources

2102	Full Year Apportionment	0	99	99	99
2104	Reimbursable obligations incurred (total)		=====		
		0	99	99	99
2403	Unob Bal: Unapportioned: Other	99	0	0	0
2490	Unob Bal: end of year		=====		
		99	0	0	0
2500	Total budgetary resources		=====		
		99	99	99	99
2501	Memo: Budgetary resources, subj to apportionment	99	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	99	99	99
	Sub-Total, 2501	99	99	99	99
2504	Memo: Budgetary resources, reimb unob bal, EOY	99	0	0	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,265	6,265	6,265	6,265
3011	Ob Bal: Obligations incurred: Expired accounts	0	99	99	99
3020	Ob Bal: Outlays (gross)	-895	-2,176	-2,581	-2,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	5,355	4,173	3,768	3,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,265	6,265	6,265	6,265
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,355	4,173	3,768	3,567

BA & O, Net

4011	Disc: Outlays from balances	895	2,176	2,581	2,782
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		895	2,176	2,581	2,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		895	2,176	2,581	2,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		895	2,176	2,581	2,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	363	363	363	363
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	543
1050	Unob Bal: Unobligated balance (total)		=====		
		363	365	365	906
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-146	-146	-146
1750	BA: Disc: Spending auth: Total		=====		
		0	-146	-146	-146
1900	Budget authority total (disc. and mand.)		=====		
		0	-146	-146	-146
1910	Total budgetary resources (disc. and mand.)		=====		
		363	220	220	761

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	2
2102	Full Year Apportionment	0	218	218	218
2104	Reimbursable obligations incurred (total)		=====		
		0	220	220	220
2403	Unob Bal: Unapportioned: Other	363	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	541
	Sub-Total, 2403	363	0	0	541
2490	Unob Bal: end of year		=====		
		363	0	0	541
2500	Total budgetary resources		=====		
		363	220	220	761
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	541
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	0	218	218	218
	Sub-Total, 2501	0	220	220	761
2502	Memo: Budgetary resources, exempt fm apportionment	363	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	363	0	0	0
	Sub-Total, 2504	363	0	0	541

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,734	1,734	1,734	1,734
3011	Ob Bal: Obligations incurred: Expired accounts	0	220	220	220
3020	Ob Bal: Outlays (gross)	-521	-603	-861	-985
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-543
3050	Ob Bal: EOY: Unpaid obligations	1,212	1,348	1,090	426
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-146	-146	-146	-146
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	146	146	146
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,588	1,588	1,588	1,588
3200	Obligated balance, end of year	=====	=====	=====	
		1,067	1,348	1,090	426

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	-146	-146	-146
4011	Disc: Outlays from balances	521	603	861	985
4020	Disc: Total outlays, gross		=====		
		521	603	861	985
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	146	146	146
4060	Disc: Additional offsets against BA only (total)		=====		
		0	146	146	146
4080	Disc: Outlays, net		=====		
		521	603	861	985
4190	Outlays, net (disc. and mand.)		=====		
		521	603	861	985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,588	48,588	48,588	48,588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,588	48,588	48,588	48,588
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-29,164	-48,192	-48,192
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-29,164	-48,192	-48,192
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-29,164	-48,192	-48,192
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		48,588	19,423	396	396

Status of Budgetary Resources

2102	Full Year Apportionment	0	359	0	396
2104	Reimbursable obligations incurred (total)		=====		
		0	359	0	396
2403	Unob Bal: Unapportioned: Other	48,588	19,064	396	0
2490	Unob Bal: end of year	=====	=====		
		48,588	19,064	396	0
2500	Total budgetary resources	=====	=====		
		48,588	19,423	396	396
2501	Memo: Budgetary resources, subj to apportionment	48,588	19,064	396	0
2501	Memo: Budgetary resources, subj to apportionment	0	359	0	396
	Sub-Total, 2501	48,588	19,423	396	396
2504	Memo: Budgetary resources, reimb unob bal, EOY	48,588	19,064	396	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	676	676	676	676
3011	Ob Bal: Obligations incurred: Expired accounts	0	359	0	396
3020	Ob Bal: Outlays (gross)	-29	-400	3	-395
3050	Ob Bal: EOY: Unpaid obligations	646	635	678	676
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,192	-48,192	-48,192	-48,192
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	29,164	48,192	48,192
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,192	-19,028	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-47,517	-47,517	-47,517	-47,517
3200	Obligated balance, end of year	=====	=====		
		-47,546	-18,393	678	676

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-29,164	-48,192	-48,192
4011	Disc: Outlays from balances	29	400	-3	395
4020	Disc: Total outlays, gross		=====	=====	
		29	400	-3	395
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	29,164	48,192	48,192
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	29,164	48,192	48,192
4080	Disc: Outlays, net		=====	=====	
		29	400	-3	395
4190	Outlays, net (disc. and mand.)		=====	=====	
		29	400	-3	395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,322	1,322	1,322	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,322	1,322	1,322	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-580	-1,322	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-580	-1,322	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-580	-1,322	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,322	741	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,322	741	0	0
2490	Unob Bal: end of year	=====	=====		
		1,322	741	0	0
2500	Total budgetary resources	=====	=====		
		1,322	741	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,322	741	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,322	741	0	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,322	-1,322	-1,322	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	580	1,322	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,322	-742	0	0
3100	Obligated balance, start of year	====	====	====	
		-1,322	-1,322	-1,322	0
3200	Obligated balance, end of year	====	====		
		-1,322	-741	0	0

BA & O, Net

4000	Disc: Budget authority, gross		====	====	
		0	-580	-1,322	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	580	1,322	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	580	1,322	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	298	861
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	329	892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3	-37	-37
1750	BA: Disc: Spending auth: Total		=====		
		0	3	-37	-37
1900	Budget authority total (disc. and mand.)		=====		
		0	3	-37	-37
1910	Total budgetary resources (disc. and mand.)		=====		
		31	33	291	855

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	291	855
2104	Reimbursable obligations incurred (total)		=====		
		0	0	291	855
2403	Unob Bal: Unapportioned: Other	31	33	0	0
2490	Unob Bal: end of year		=====		
		31	33	0	0
2500	Total budgetary resources		=====		
		31	33	291	855
2501	Memo: Budgetary resources, subj to apportionment	31	33	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	291	855
	Sub-Total, 2501	31	33	291	855
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	33	0	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	913	913	913	913
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	291	855
3020	Ob Bal: Outlays (gross)	0	0	-344	-907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-298	-861
3050	Ob Bal: EOY: Unpaid obligations	913	913	564	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37	-37	-37	-37
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-3	37	37
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37	-40	0	0
3100	Obligated balance, start of year		=====		
		876	876	876	876
3200	Obligated balance, end of year		=====		
		876	874	564	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	-37	-37
4011	Disc: Outlays from balances	0	0	344	907
4020	Disc: Total outlays, gross		=====		
		0	0	344	907
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-3	37	37
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-3	37	37
4080	Disc: Outlays, net		=====		
		0	0	344	907
4190	Outlays, net (disc. and mand.)		=====		
		0	0	344	907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Radiological Emergency Preparedness Program
 Treasury Account:
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,561	80,561	80,561	79,239
1021	Unob Bal: Recov of prior year unpaid obligations	2,311	2,773	4,360	5,465
1041	Unob Bal: Antic recov of prior year unpaid obl	217	1	0	0
1050	Unob Bal: Unobligated balance (total)	===== 83,089	===== 83,335	===== 84,922	===== 84,704
1700	BA: Disc: Spending auth: Collected	4	62,788	63,350	62,260
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,663	-59,164	-76,493	-74,146
1702	BA: Disc: Spending auth: Previously unavailable	39,509	39,508	39,508	39,508
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,987
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,677	-39,677	-39,677	-37,345
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	51,009	4,548	3,987	0
1750	BA: Disc: Spending auth: Total	===== 64,508	===== 8,004	===== -9,325	===== -11,710
1900	Budget authority total (disc. and mand.)	===== 64,508	===== 8,004	===== -9,325	===== -11,710
1910	Total budgetary resources (disc. and mand.)	===== 147,598	===== 91,339	===== 75,597	===== 72,994

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,266	17,307	25,872	37,406
2104	Reimbursable obligations incurred (total)	605	10,594	14,419	18,680
2201	Unob Bal: Apportioned: Avail in the current period	20,160	41,524	28,098	13,494
2203	Unob Bal: Apportioned: Anticipated	50,971	1	0	0
2403	Unob Bal: Unapportioned: Other	68,596	21,914	7,208	3,414
2490	Unob Bal: end of year	===== 139,727	===== 63,439	===== 35,306	===== 16,908
2500	Total budgetary resources	===== 147,598	===== 91,339	===== 75,597	===== 72,994
2501	Memo: Budgetary resources, subj to apportionment	147,235	91,339	75,597	72,994
2502	Memo: Budgetary resources, exempt fm apportionment	363	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	47,087	38,700	31,537	16,360
2504	Memo: Budgetary resources, reimb unob bal, EOY	92,640	24,739	3,769	548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Radiological Emergency Preparedness Program
 Treasury Account:
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,936	95,936	95,936	95,936
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,841	26,352	36,452	51,272
3011	Ob Bal: Obligations incurred: Expired accounts	30	1,549	3,839	4,813
3020	Ob Bal: Outlays (gross)	-17,288	-35,558	-52,524	-75,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-331	-547	-1,950	-1,950
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,980	-2,226	-2,410	-3,514
3050	Ob Bal: EOY: Unpaid obligations	84,208	85,506	79,342	70,849
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,509	-76,509	-76,509	-75,187
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,668	26,000	26,000	24,967
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5	33,164	50,493	49,180
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-90,172	-17,345	-16	-1,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,428	19,428	19,428	20,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,964	68,161	79,326	69,808

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,508	8,004	-9,325	-11,710
4010	Disc: Outlays from new authority	5,256	10,236	16,224	27,809
4011	Disc: Outlays from balances	12,032	25,321	36,300	47,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,288	35,558	52,524	75,709
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-27,655	-27,655	-26,566
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4	-35,133	-35,695	-35,695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-62,788	-63,350	-62,260
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,668	26,000	26,000	24,967
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	33,164	50,493	49,180
4053	Disc: Offsets, BA only: Antic offsetting collect	-51,009	-4,548	-3,987	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,672	54,616	72,506	74,146

12/09/13
13:57:27
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	
		-168	-169	-169	175
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,284	-27,231	-10,825	13,448
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-168	-169	-169	175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,284	-27,231	-10,825	13,448

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	81	81	81
2403	Unob Bal: Unapportioned: Other	81	0	0	0
2490	Unob Bal: end of year		=====		
		81	81	81	81
2500	Total budgetary resources		=====		
		81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	81

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
 Treasury Account:
 Budget Account Id: 024-70-0711 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	81	81	81
2403	Unob Bal: Unapportioned: Other	81	0	0	0
2490	Unob Bal: end of year		=====		
		81	81	81	81
2500	Total budgetary resources		=====		
		81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,344	1,344	1,344	1,344
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	66	508
1041	Unob Bal: Antic recov of prior year unpaid obl	838	838	772	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,182	2,182	2,182	1,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,182	2,182	2,182	1,852

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1,471
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,471
2201	Unob Bal: Apportioned: Avail in the current period	1,344	1,344	1,410	381
2203	Unob Bal: Apportioned: Anticipated	838	838	772	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,182	2,182	2,182	381
2500	Total budgetary resources	=====	=====	=====	=====
		2,182	2,182	2,182	1,852
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,471
2501	Memo: Budgetary resources, subj to apportionment	2,182	2,182	2,182	381
	Sub-Total, 2501	2,182	2,182	2,182	1,852
2503	Memo: Budgetary resources, direct unob bal, EOY	2,182	2,182	2,182	381

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,830	18,830	18,830	18,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,471
3020	Ob Bal: Outlays (gross)	-1,880	-5,528	-8,143	-13,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-66	-508
3050	Ob Bal: EOY: Unpaid obligations	16,950	13,302	10,621	6,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,830	18,830	18,830	18,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,950	13,302	10,621	6,282

BA & O, Net

4011	Disc: Outlays from balances	1,880	5,528	8,143	13,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,880	5,528	8,143	13,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,880	5,528	8,143	13,511
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,880	5,528	8,143	13,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Administrative and Regional Operations
 Treasury Account:
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,344	1,344	1,344	1,344
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	66	508
1041	Unob Bal: Antic recov of prior year unpaid obl	838	838	772	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,182	2,182	2,182	1,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,182	2,182	2,182	1,852

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,471
2201	Unob Bal: Apportioned: Avail in the current period	1,344	1,344	1,410	381
2203	Unob Bal: Apportioned: Anticipated	838	838	772	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,182	2,182	2,182	381
2500	Total budgetary resources	=====	=====	=====	=====
		2,182	2,182	2,182	1,852
2501	Memo: Budgetary resources, subj to apportionment	2,182	2,182	2,182	1,852
2503	Memo: Budgetary resources, direct unob bal, EOY	2,182	2,182	2,182	381

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,830	18,830	18,830	18,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,471
3020	Ob Bal: Outlays (gross)	-1,880	-5,528	-8,143	-13,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-66	-508
3050	Ob Bal: EOY: Unpaid obligations	16,950	13,302	10,621	6,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,830	18,830	18,830	18,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,950	13,302	10,621	6,282

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,880	5,528	8,143	13,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,880	5,528	8,143	13,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,880	5,528	8,143	13,511
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,880	5,528	8,143	13,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,593	7,593	7,593	7,593
1021	Unob Bal: Recov of prior year unpaid obligations	1	919	925	968
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,081	2,075	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,593	9,593	10,593	8,561
1700	BA: Disc: Spending auth: Collected	0	1	46	464
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,545	1,864	8,911
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	8,455	8,091	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,001	10,001	9,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,001	10,001	9,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,593	19,594	20,594	17,937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-8,495	-8,493	-8,495	-8,495
2002	Full Year Apportionment	8,813	9,783	10,091	13,128
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		319	1,289	1,597	4,633
2102	Full Year Apportionment	0	155	849	3,246
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	155	849	3,246
2201	Unob Bal: Apportioned: Avail in the current period	7,275	8,612	7,981	10,055
2203	Unob Bal: Apportioned: Anticipated	11,999	9,536	10,166	0
2403	Unob Bal: Unapportioned: Other	0	1	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,274	18,150	18,148	10,057
2500	Total budgetary resources	=====	=====	=====	=====
		19,593	19,594	20,594	17,937
2501	Memo: Budgetary resources, subj to apportionment	10,780	9,656	9,654	1,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,813	9,938	10,940	16,374
	Sub-Total, 2501	19,593	19,594	20,594	17,936
2503	Memo: Budgetary resources, direct unob bal, EOY	9,274	8,305	8,998	3,929
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,000	9,845	9,151	6,128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,008	2,008	2,008	2,008
3010	Ob Bal: Obligations incurred: Unexpired accounts	319	1,445	2,446	7,880
3020	Ob Bal: Outlays (gross)	-789	-151	-741	-2,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-919	-925	-968
3050	Ob Bal: EOY: Unpaid obligations	1,537	2,384	2,788	6,904
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,545	-1,864	-8,911
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1,545	-1,864	-8,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,008	2,008	2,008	2,008
3200	Obligated balance, end of year	=====	=====		=====
		1,537	839	924	-2,007

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,001	10,001	9,376
4010	Disc: Outlays from new authority	76	269	871	0
4011	Disc: Outlays from balances	713	-118	-129	2,016
4020	Disc: Total outlays, gross		=====		=====
		789	151	741	2,016
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-45	-463
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	-46	-464
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,545	-1,864	-8,911
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-8,455	-8,091	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,000	-10,000	-9,955	-8,911

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	789	===== 149	695	===== 1,552
4190	Outlays, net (disc. and mand.)	789	===== 149	695	===== 1,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	111	27,000	27,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-36	-1,471
1160	BA: Disc: Appropriation (total)	0	111	26,964	25,529
1700	BA: Disc: Spending auth: Collected	0	20,625	20,625	20,625
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20,625	0	6,100	6,946
1750	BA: Disc: Spending auth: Total	20,625	20,625	26,725	27,571
1900	Budget authority total (disc. and mand.)	20,625	20,736	53,689	53,100
1910	Total budgetary resources (disc. and mand.)	20,625	20,736	53,689	53,100

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	21,873
2002	Full Year Apportionment	0	0	5,843	0
2004	Direct obligations incurred (total)	0	0	5,843	21,873
2102	Full Year Apportionment	0	15,928	15,928	27,571
2104	Reimbursable obligations incurred (total)	0	15,928	15,928	27,571
2201	Unob Bal: Apportioned: Avail in the current period	20,625	4,697	30,483	3,655
2403	Unob Bal: Unapportioned: Other	0	111	1,436	0
2490	Unob Bal: end of year	20,625	4,808	31,919	3,655
2500	Total budgetary resources	20,625	20,736	53,689	53,100
2501	Memo: Budgetary resources, subj to apportionment	20,625	4,808	31,919	25,529
2501	Memo: Budgetary resources, subj to apportionment	0	15,928	21,771	27,571
	Sub-Total, 2501	20,625	20,736	53,690	53,100

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	111	21,122	3,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,625	4,697	10,797	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15,928	21,771	49,444
3020	Ob Bal: Outlays (gross)	0	0	-402	-1,375
3050	Ob Bal: EOY: Unpaid obligations	0	15,928	21,369	48,070
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-20,625	0	-6,100	-6,946
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-20,625	0	-6,100	-6,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		-20,625	15,928	15,269	41,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,625	20,736	53,689	53,100
4010	Disc: Outlays from new authority	0	0	402	1,375
4020	Disc: Total outlays, gross	0	=====	402	=====
		0	0	402	1,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-20,625	-20,625	-20,625
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-20,625	-20,625	-20,625
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,625	0	-6,100	-6,946
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,625	0	-6,100	-6,946
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	111	26,964	25,529
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-20,625	-20,223	-19,250
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	111	26,964	25,529
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-20,625	-20,223	-19,250

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,694	5,694	5,694	5,694
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	260	260
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,694	5,694	5,957	5,957
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-260	-260
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-260	-260
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-260	-260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,694	5,694	5,698	5,698

Status of Budgetary Resources

2002	Full Year Apportionment	247	336	5,069	5,698
2004	Direct obligations incurred (total)	247	=====	=====	=====
		247	336	5,069	5,698
2201	Unob Bal: Apportioned: Avail in the current period	5,447	5,358	626	-3
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2403	Unob Bal: Unapportioned: Other	0	0	3	0
	Sub-Total, 2403	0	0	3	3
2490	Unob Bal: end of year	=====	=====		
		5,447	5,358	629	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,694	5,694	5,698	5,698
2501	Memo: Budgetary resources, subj to apportionment	5,447	5,358	626	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	3	0
2501	Memo: Budgetary resources, subj to apportionment	247	336	5,069	5,698
	Sub-Total, 2501	5,694	5,694	5,698	5,698
2503	Memo: Budgetary resources, direct unob bal, EOY	5,447	5,358	626	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3	0
	Sub-Total, 2503	5,447	5,358	629	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,927	4,927	4,927	4,927
3010	Ob Bal: Obligations incurred: Unexpired accounts	247	336	5,069	5,698
3020	Ob Bal: Outlays (gross)	-272	-1,234	-1,433	-2,528
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	4,901	4,028	8,560	8,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,927	4,927	4,927	4,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,901	4,028	8,560	8,093

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-260	-260
4011	Disc: Outlays from balances	272	1,234	1,433	2,528
4020	Disc: Total outlays, gross	272	1,234	1,433	2,528
4070	Disc: Budget authority, net	0	0	-260	-260
4080	Disc: Outlays, net	272	1,234	1,433	2,528
4180	Budget authority, net (disc. and mand.)	0	0	-260	-260
4190	Outlays, net (disc. and mand.)	272	1,234	1,433	2,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	360,905	434,677	946,118	946,118
1130	BA: Disc: Appropriations permanently reduced	0	0	-37,982	-41,761
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		360,905	434,677	908,136	904,357
1700	BA: Disc: Spending auth: Collected	2,916	2,984	3,378	5,219
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,108	3,606	3,685	968
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,976	4,410	5,937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,000	11,000	13,000	6,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371,905	445,677	921,136	910,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		371,905	445,677	921,136	910,544

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	147,290	302,704	525,834	867,268
2002	Full Year Apportionment	0	486	1,057	35,922
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		147,290	303,189	526,891	903,190
2101	Reimbursable obs incurred: Category A (by quarter)	180	768	3,649	6,185
2102	Full Year Apportionment	0	1	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		180	769	3,650	6,186
2201	Unob Bal: Apportioned: Avail in the current period	217,856	63,536	381,258	1,167
2202	Unob Bal: Apportioned: Avail in subsequent periods	603	0	0	0
2203	Unob Bal: Apportioned: Anticipated	4,976	4,410	5,937	0
2403	Unob Bal: Unapportioned: Other	1,000	73,772	3,399	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		224,436	141,719	390,594	1,167
2500	Total budgetary resources	=====	=====	=====	=====
		371,905	445,677	921,136	910,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	371,905	445,191	920,077	874,621
2501	Memo: Budgetary resources, subj to apportionment	0	487	1,058	35,923
	Sub-Total, 2501	371,905	445,678	921,135	910,544
2503	Memo: Budgetary resources, direct unob bal, EOY	213,616	131,488	381,244	1,167
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,820	10,231	9,350	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	147,469	303,959	530,541	909,376
3020	Ob Bal: Outlays (gross)	-108,534	-235,333	-419,827	-610,847
3050	Ob Bal: EOY: Unpaid obligations	38,936	68,626	110,714	298,529
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,108	-3,606	-3,685	-968
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,108	-3,606	-3,685	-968
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,828	65,019	107,029	297,561

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		371,905	445,677	921,136	910,544
4010	Disc: Outlays from new authority	108,534	235,333	419,827	610,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		108,534	235,333	419,827	610,847
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,916	-2,947	-3,341	-5,182
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-36	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,916	-2,984	-3,378	-5,219
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,108	-3,606	-3,685	-968
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,976	-4,410	-5,937	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,084	-8,016	-9,622	-968
4070	Disc: Budget authority, net	=====	=====	=====	=====
		360,905	434,677	908,136	904,357
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,618	232,349	416,449	605,629

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		360,905	434,677	908,136	904,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,618	232,349	416,449	605,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	10	119	32	432
1050	Unob Bal: Unobligated balance (total)		=====		
		32	140	54	454
1700	BA: Disc: Spending auth: Collected	99	99	99	99
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-99	-99	-99	-99
1910	Total budgetary resources (disc. and mand.)		=====		
		32	140	54	454

Status of Budgetary Resources

2002	Full Year Apportionment	22	22	22	22
2004	Direct obligations incurred (total)		=====		
		22	22	22	22
2403	Unob Bal: Unapportioned: Other	9	118	32	0
2403	Unob Bal: Unapportioned: Other	0	0	0	432
	Sub-Total, 2403	9	118	32	432
2490	Unob Bal: end of year		=====		
		9	118	32	432
2500	Total budgetary resources		=====		
		32	140	54	454
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	432
2501	Memo: Budgetary resources, subj to apportionment	9	118	32	0
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	22
	Sub-Total, 2501	31	140	54	454
2503	Memo: Budgetary resources, direct unob bal, EOY	9	118	32	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	432
	Sub-Total, 2503	9	118	32	432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,062	7,062	7,062	7,062
3011	Ob Bal: Obligations incurred: Expired accounts	22	22	22	22
3020	Ob Bal: Outlays (gross)	-2,272	-2,648	-3,603	-3,289
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-119	-32	-432
3050	Ob Bal: EOY: Unpaid obligations	4,803	4,319	3,450	3,363
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	-99
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	99	99	99	99
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,964	6,964	6,964	6,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,803	4,319	3,450	3,363

BA & O, Net

4011	Disc: Outlays from balances	2,272	2,648	3,603	3,289
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,272	2,648	3,603	3,289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99	-99	-99	-99
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99	-99	-99	-99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99	99	99	99
4060	Disc: Additional offsets against BA only (total)		=====		
		99	99	99	99
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,173	2,549	3,504	3,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,173	2,549	3,504	3,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	520	520	520	520
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-260	-260
1021	Unob Bal: Recov of prior year unpaid obligations	1,787	3,992	7,460	9,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,307	4,512	7,720	9,976
1700	BA: Disc: Spending auth: Collected	413	1,987	2,677	3,719
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,057	-1,687	-2,377	-3,477
1750	BA: Disc: Spending auth: Total	=====	=====		
		7,470	301	301	241
1900	Budget authority total (disc. and mand.)	=====	=====		
		7,470	301	301	241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,777	4,812	8,020	10,218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,576	834	975	1,505
2002	Full Year Apportionment	-27	13	630	1,318
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,549	847	1,606	2,823
2101	Reimbursable obs incurred: Category A (by quarter)	12	15	258	311
2104	Reimbursable obligations incurred (total)		=====		
		12	15	258	311
2403	Unob Bal: Unapportioned: Other	8,216	3,951	6,156	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7,084
	Sub-Total, 2403	8,216	3,951	6,156	7,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,216	3,951	6,156	7,084
2500	Total budgetary resources	=====	=====	=====	=====
		9,777	4,812	8,020	10,218
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,084

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,804	4,799	7,390	1,815
2501	Memo: Budgetary resources, subj to apportionment	-27	13	630	1,318
	Sub-Total, 2501	9,777	4,812	8,020	10,217
2503	Memo: Budgetary resources, direct unob bal, EOY	753	3,707	6,113	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	7,084
	Sub-Total, 2503	753	3,707	6,113	7,084
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,462	244	44	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	382,132	382,132	382,132	382,132
3011	Ob Bal: Obligations incurred: Expired accounts	1,561	861	1,864	3,134
3020	Ob Bal: Outlays (gross)	-106,528	-173,928	-236,866	-281,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,787	-3,992	-7,460	-9,717
3050	Ob Bal: EOY: Unpaid obligations	275,377	205,073	139,670	93,570
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,377	-4,377	-4,377	-4,377
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7,057	1,687	2,377	3,477
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,434	-2,690	-2,000	-900
3100	Obligated balance, start of year	=====	=====	=====	=====
		377,754	377,754	377,754	377,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		263,943	202,382	137,670	92,671

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		7,470	301	301	241
4011	Disc: Outlays from balances	106,528	173,928	236,866	281,978
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		106,528	173,928	236,866	281,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-402	-1,928	-2,618	-3,660
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-59	-59	-59
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-413	-1,987	-2,677	-3,719
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7,057	1,687	2,377	3,477
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,057	1,687	2,377	3,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,115	171,941	234,188	278,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,115	171,941	234,188	278,260

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,888	14,888	14,888	14,888
3020	Ob Bal: Outlays (gross)	-6,915	-11,622	-13,736	-14,888
3050	Ob Bal: EOY: Unpaid obligations	7,973	3,266	1,152	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,888	14,888	14,888	14,888
3200	Obligated balance, end of year	=====	=====	=====	
		7,973	3,266	1,152	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,915	11,622	13,736	14,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,915	11,622	13,736	14,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,915	11,622	13,736	14,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,915	11,622	13,736	14,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,405	10,405	10,405	10,405
1021	Unob Bal: Recov of prior year unpaid obligations	420	2,030	4,851	5,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,825	12,436	15,256	15,938
1700	BA: Disc: Spending auth: Collected	268	287	504	522
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-387	-234	-286	-334
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-119	53	218	188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-119	53	218	188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,706	12,488	15,474	16,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63	69	178	218
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63	69	178	218
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	187	225
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	187	225
2403	Unob Bal: Unapportioned: Other	10,643	12,419	15,109	0
2403	Unob Bal: Unapportioned: Other	0	0	0	15,683
	Sub-Total, 2403	10,643	12,419	15,109	15,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,643	12,419	15,109	15,683
2500	Total budgetary resources	=====	=====	=====	=====
		10,706	12,488	15,474	16,126
2501	Memo: Budgetary resources, subj to apportionment	10,706	12,488	15,474	443
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,683
	Sub-Total, 2501	10,706	12,488	15,474	16,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15,683
2503	Memo: Budgetary resources, direct unob bal, EOY	10,762	12,367	15,079	0
	Sub-Total, 2503	10,762	12,367	15,079	15,683
2504	Memo: Budgetary resources, reimb unob bal, EOY	-119	52	30	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,883	94,883	94,883	94,883
3011	Ob Bal: Obligations incurred: Expired accounts	63	69	365	443
3020	Ob Bal: Outlays (gross)	-34,324	-49,254	-58,342	-66,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-420	-2,030	-4,851	-5,533
3050	Ob Bal: EOY: Unpaid obligations	60,202	43,668	32,054	23,609
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-573	-573	-573	-573
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	387	234	286	334
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-186	-338	-286	-239
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,310	94,310	94,310	94,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,016	43,329	31,768	23,371

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-119	53	218	188
4011	Disc: Outlays from balances	34,324	49,254	58,342	66,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,324	49,254	58,342	66,183
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-268	-287	-504	-521
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-268	-287	-504	-522
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	387	234	286	334
4060	Disc: Additional offsets against BA only (total)		=====		
		387	234	286	334

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,057	48,967	57,839	65,661
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,057	48,967	57,839	65,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,846	22,846	22,846	22,846
1021	Unob Bal: Recov of prior year unpaid obligations	1,029	3,100	4,286	5,220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,876	25,946	27,133	28,066
1700	BA: Disc: Spending auth: Collected	17	17	26	74
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	949	-32	-42	-45
1750	BA: Disc: Spending auth: Total		=====		
		966	-15	-15	29
1900	Budget authority total (disc. and mand.)		=====		
		966	-15	-15	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,842	25,931	27,117	28,095

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103	118	435	739
2004	Direct obligations incurred (total)		=====		
		103	118	435	739
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,011	1,011	1,011
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,011	1,011	1,011
2403	Unob Bal: Unapportioned: Other	0	0	0	26,344
2403	Unob Bal: Unapportioned: Other	24,739	24,801	25,671	0
	Sub-Total, 2403	24,739	24,801	25,671	26,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,739	24,801	25,671	26,344
2500	Total budgetary resources	=====	=====	=====	=====
		24,842	25,931	27,117	28,095
2501	Memo: Budgetary resources, subj to apportionment	24,842	25,931	27,117	1,750
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	26,344
	Sub-Total, 2501	24,842	25,931	27,117	28,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	23,773	24,801	25,671	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	26,344
	Sub-Total, 2503	23,773	24,801	25,671	26,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	966	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,564	31,564	31,564	31,564
3011	Ob Bal: Obligations incurred: Expired accounts	103	1,130	1,446	1,750
3020	Ob Bal: Outlays (gross)	-3,763	-8,276	-7,548	-8,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,029	-3,100	-4,286	-5,220
3050	Ob Bal: EOY: Unpaid obligations	26,874	21,318	21,175	19,554
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-949	32	42	45
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,029	-47	-38	-34
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,484	31,484	31,484	31,484
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,845	21,271	21,137	19,520

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		966	-15	-15	29
4011	Disc: Outlays from balances	3,763	8,276	7,548	8,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,763	8,276	7,548	8,540
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-17	-17	-26	-74
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-17	-26	-74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-949	32	42	45
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-949	32	42	45

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,746	8,258	7,522	8,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,746	8,258	7,522	8,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,090	23,090	23,090	23,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,090	23,090	23,090	23,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,090	23,090	23,090	23,090

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	23,090	23,090
2403	Unob Bal: Unapportioned: Other	23,090	23,090	0	0
	Sub-Total, 2403	23,090	23,090	23,090	23,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,090	23,090	23,090	23,090
2500	Total budgetary resources	=====	=====	=====	=====
		23,090	23,090	23,090	23,090
2501	Memo: Budgetary resources, subj to apportionment	23,090	23,090	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	23,090	23,090
	Sub-Total, 2501	23,090	23,090	23,090	23,090
2503	Memo: Budgetary resources, direct unob bal, EOY	23,090	23,090	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	23,090	23,090
	Sub-Total, 2503	23,090	23,090	23,090	23,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,048	15,048	15,048	15,048
1021	Unob Bal: Recov of prior year unpaid obligations	1,337	1,881	2,285	3,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,385	16,929	17,333	18,906
1700	BA: Disc: Spending auth: Collected	0	294	363	908
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	294	363	908
1900	Budget authority total (disc. and mand.)		=====		
		2	294	363	908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,387	17,223	17,696	19,815

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	7	13	40
2004	Direct obligations incurred (total)		=====		
		5	7	13	40
2403	Unob Bal: Unapportioned: Other	0	0	0	19,775
2403	Unob Bal: Unapportioned: Other	16,381	17,216	17,683	0
	Sub-Total, 2403	16,381	17,216	17,683	19,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,381	17,216	17,683	19,775
2500	Total budgetary resources	=====	=====	=====	=====
		16,387	17,223	17,696	19,815
2501	Memo: Budgetary resources, subj to apportionment	16,387	17,223	17,696	40
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	19,775
	Sub-Total, 2501	16,387	17,223	17,696	19,815
2503	Memo: Budgetary resources, direct unob bal, EOY	16,380	17,216	17,682	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	19,775
	Sub-Total, 2503	16,380	17,216	17,682	19,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,242	12,242	12,242	12,242
3011	Ob Bal: Obligations incurred: Expired accounts	5	7	13	40
3020	Ob Bal: Outlays (gross)	-2,225	-3,764	-4,454	-5,158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,337	-1,881	-2,285	-3,859
3050	Ob Bal: EOY: Unpaid obligations	8,685	6,604	5,516	3,265
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-148	-148	-148	-148
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-150	-148	-148	-148
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,094	12,094	12,094	12,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,535	6,455	5,368	3,117

BA & O, Net

4000	Disc: Budget authority, gross	2	294	363	908
4011	Disc: Outlays from balances	2,225	3,764	4,454	5,158
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,225	3,764	4,454	5,158
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-294	-363	-425
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-483
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-294	-363	-908
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,225	3,470	4,091	4,250

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,225	3,470	4,091	4,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,100	1,100	1,100	1,100
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	70
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,100	1,100	1,100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,100	1,100	1,100	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,100	1,100	1,100	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,100	1,100	1,100	0
2500	Total budgetary resources	=====	=====	=====	
		1,100	1,100	1,100	0
2501	Memo: Budgetary resources, subj to apportionment	1,100	1,100	1,100	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,100	1,100	1,100	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	428	428	428	428
3020	Ob Bal: Outlays (gross)	-82	-147	-358	-358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-70
3050	Ob Bal: EOY: Unpaid obligations	346	280	70	0
3100	Obligated balance, start of year	428	=====		
		428	428	428	428
3200	Obligated balance, end of year		=====		
		346	280	70	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	82	147	358	358
4020	Disc: Total outlays, gross		=====		
		82	147	358	358
4080	Disc: Outlays, net		=====		
		82	147	358	358
4190	Outlays, net (disc. and mand.)		=====		
		82	147	358	358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,593	14,593	14,593	14,593
1021	Unob Bal: Recov of prior year unpaid obligations	349	703	937	4,366
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,942	15,297	15,530	169
1700	BA: Disc: Spending auth: Collected	270	345	1,708	2,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,360	-12
1750	BA: Disc: Spending auth: Total		=====		=====
		270	345	348	2,004
1900	Budget authority total (disc. and mand.)		=====		=====
		270	345	348	2,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,212	15,642	15,879	2,173

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	297	819	738
2004	Direct obligations incurred (total)		=====		
		4	297	819	738
2101	Reimbursable obs incurred: Category A (by quarter)	0	75	75	1,435
2104	Reimbursable obligations incurred (total)		=====		=====
		0	75	75	1,435
2403	Unob Bal: Unapportioned: Other	15,208	15,270	14,985	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,208	15,270	14,985	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,212	15,642	15,879	2,173
2501	Memo: Budgetary resources, subj to apportionment	15,212	15,642	15,879	2,173
2503	Memo: Budgetary resources, direct unob bal, EOY	15,208	15,270	14,985	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,722	4,722	4,722	4,722
3011	Ob Bal: Obligations incurred: Expired accounts	4	372	894	2,173
3020	Ob Bal: Outlays (gross)	-46	-660	-910	-2,529
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349	-703	-937	-4,366
3050	Ob Bal: EOY: Unpaid obligations	4,331	3,730	3,768	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,360	12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-12	1,348	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,710	4,710	4,710	4,710
3200	Obligated balance, end of year	=====	=====	=====	0
		4,319	3,718	5,117	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		270	345	348	2,004
4011	Disc: Outlays from balances	46	660	910	2,529
4020	Disc: Total outlays, gross		=====		=====
		46	660	910	2,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-270	-345	-348	-655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1,361	-1,361
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-270	-345	-1,708	-2,016
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,360	12
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	1,360	12
4080	Disc: Outlays, net		=====		=====
		-224	315	-798	513
4190	Outlays, net (disc. and mand.)		=====		=====
		-224	315	-798	513

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,939	100,939	100,939	100,939
1021	Unob Bal: Recov of prior year unpaid obligations	4,932	12,744	20,780	30,167
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,960
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,081	2,075	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,871	114,765	123,794	111,146
1100	BA: Disc: Appropriation	360,905	434,788	973,118	973,118
1130	BA: Disc: Appropriations permanently reduced	0	0	-38,018	-43,232
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-260	-260
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		360,905	434,788	934,840	929,626
1700	BA: Disc: Spending auth: Collected	3,983	26,639	29,426	33,645
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31,256	3,100	7,486	12,859
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,976	12,865	14,029	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,215	42,604	50,940	46,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		411,120	477,392	985,781	976,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,991	592,157	1,109,575	1,087,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	149,602	306,175	542,472	939,974
2104	Reimbursable obligations incurred (total)	192	17,953	21,959	39,986
2201	Unob Bal: Apportioned: Avail in the current period	251,204	82,204	420,347	14,875
2202	Unob Bal: Apportioned: Avail in subsequent periods	603	0	0	0
2203	Unob Bal: Apportioned: Anticipated	16,975	13,947	16,104	0
2403	Unob Bal: Unapportioned: Other	100,415	171,879	108,694	92,441
2490	Unob Bal: end of year	=====	=====	=====	=====
		369,197	268,029	545,145	107,316
2500	Total budgetary resources	=====	=====	=====	=====
		518,991	592,157	1,109,575	1,087,276
2501	Memo: Budgetary resources, subj to apportionment	518,991	592,157	1,109,575	1,087,276
2503	Memo: Budgetary resources, direct unob bal, EOY	319,441	242,960	515,773	101,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,757	25,069	29,372	6,128
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	554,854	554,854	554,854	554,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	148,035	321,667	559,826	972,398
3011	Ob Bal: Obligations incurred: Expired accounts	1,759	2,461	4,604	7,562
3020	Ob Bal: Outlays (gross)	-265,751	-487,016	-748,219	-999,689
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-919	-928	-971
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,932	-11,825	-19,852	-29,196
3050	Ob Bal: EOY: Unpaid obligations	433,965	379,222	350,285	504,958
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,287	-5,287	-5,287	-5,287
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,733	-5,151	-11,649	-16,825
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-7,523	2,052	4,163	3,966
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,543	-8,387	-12,773	-18,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		549,567	549,567	549,567	549,567
3200	Obligated balance, end of year	=====	=====	=====	=====
		397,422	370,835	337,512	486,812

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		411,120	477,392	985,781	976,130
4010	Disc: Outlays from new authority	108,610	235,602	421,100	612,222
4011	Disc: Outlays from balances	157,141	251,415	327,119	387,467
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		265,751	487,016	748,219	999,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,971	-26,542	-27,968	-31,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-97	-1,457	-1,940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,983	-26,639	-29,426	-33,645
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,733	-5,151	-11,649	-16,825
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7,523	2,052	4,163	3,966
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,976	-12,865	-14,029	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,232	-15,965	-21,515	-12,859
4070	Disc: Budget authority, net	=====	=====	=====	=====
		360,905	434,788	934,840	929,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		261,768	460,377	718,793	966,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		360,905	434,788	934,840	929,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		261,768	460,377	718,793	966,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,542	3,542	3,542	3,542
1021	Unob Bal: Recov of prior year unpaid obligations	422	603	1,464	1,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,964	4,145	5,005	5,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,964	4,145	5,005	5,231

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,964	4,145	5,005	5,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,964	4,145	5,005	5,231
2500	Total budgetary resources	=====	=====	=====	=====
		3,964	4,145	5,005	5,231
2501	Memo: Budgetary resources, subj to apportionment	3,964	4,145	5,005	5,231
2503	Memo: Budgetary resources, direct unob bal, EOY	3,964	4,145	5,005	5,231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,036	6,036	6,036	6,036
3020	Ob Bal: Outlays (gross)	-91	-129	-367	-763
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-422	-603	-1,464	-1,689
3050	Ob Bal: EOY: Unpaid obligations	5,523	5,304	4,205	3,585
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,036	6,036	6,036	6,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,523	5,304	4,205	3,585

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	91	129	367	763
4020	Disc: Total outlays, gross		=====		
		91	129	367	763
4080	Disc: Outlays, net		=====		
		91	129	367	763
4190	Outlays, net (disc. and mand.)		=====		
		91	129	367	763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,343	4,343	4,343	4,343
1021	Unob Bal: Recov of prior year unpaid obligations	31	822	995	1,375
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,373	5,165	5,337	152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,373	5,165	5,337	152

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	152	152
2004	Direct obligations incurred (total)		=====		
		0	0	152	152
2403	Unob Bal: Unapportioned: Other	4,373	5,165	5,185	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,373	5,165	5,185	0
2500	Total budgetary resources	=====	=====	=====	
		4,373	5,165	5,337	152
2501	Memo: Budgetary resources, subj to apportionment	4,373	5,165	5,185	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	152	152
	Sub-Total, 2501	4,373	5,165	5,337	152
2503	Memo: Budgetary resources, direct unob bal, EOY	4,373	5,165	5,185	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,784	1,784	1,784	1,784
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	152	152
3020	Ob Bal: Outlays (gross)	-61	-84	-204	-561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-822	-995	-1,375
3050	Ob Bal: EOY: Unpaid obligations	1,692	877	737	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,784	1,784	1,784	1,784
3200	Obligated balance, end of year	=====	=====		
		1,692	877	737	0

BA & O, Net

4011	Disc: Outlays from balances	61	84	204	561
4020	Disc: Total outlays, gross		=====		
		61	84	204	561
4080	Disc: Outlays, net		=====		
		61	84	204	561
4190	Outlays, net (disc. and mand.)		=====		
		61	84	204	561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0717 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,884	7,884	7,884	7,884
1021	Unob Bal: Recov of prior year unpaid obligations	453	1,425	2,458	3,064
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,337	9,310	10,343	5,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,337	9,310	10,343	5,383

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	152	152
2403	Unob Bal: Unapportioned: Other	8,337	9,310	10,191	5,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,337	9,310	10,191	5,231
2500	Total budgetary resources	=====	=====	=====	=====
		8,337	9,310	10,343	5,383
2501	Memo: Budgetary resources, subj to apportionment	8,337	9,310	10,343	5,383
2503	Memo: Budgetary resources, direct unob bal, EOY	8,337	9,310	10,191	5,231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,820	7,820	7,820	7,820
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	152	152
3020	Ob Bal: Outlays (gross)	-152	-213	-571	-1,323
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-453	-1,425	-2,458	-3,064
3050	Ob Bal: EOY: Unpaid obligations	7,215	6,181	4,942	3,585
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,820	7,820	7,820	7,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,215	6,181	4,942	3,585

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	152	213	571	1,323
4020	Disc: Total outlays, gross		=====		=====
		152	213	571	1,323
4080	Disc: Outlays, net		=====		=====
		152	213	571	1,323
4190	Outlays, net (disc. and mand.)		=====		=====
		152	213	571	1,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Grants
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,926	3,926	3,926	3,926
1021	Unob Bal: Recov of prior year unpaid obligations	1	35	45	1,488
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	68	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,927	3,960	4,039	5,413
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,263	-3,263
1134	BA: Disc: Appropriations precluded from obligation	0	-3,007	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-3,007	-3,263	-3,263
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-3,007	-3,263	-3,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,927	954	776	2,151

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	919	919	708	1,082
2203	Unob Bal: Apportioned: Anticipated	0	0	68	0
2403	Unob Bal: Unapportioned: Other	3,007	35	0	1,069
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,927	954	776	2,151
2500	Total budgetary resources	=====	=====	=====	=====
		3,927	954	776	2,151
2501	Memo: Budgetary resources, subj to apportionment	3,927	954	776	2,151
2503	Memo: Budgetary resources, direct unob bal, EOY	3,927	954	776	2,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Predisaster Mitigation Grants
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,361	2,361	2,361	2,361
3020	Ob Bal: Outlays (gross)	-304	-636	-791	-791
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-35	-45	-1,488
3050	Ob Bal: EOY: Unpaid obligations	2,057	1,690	1,525	83
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,361	2,361	2,361	2,361
3200	Obligated balance, end of year	=====	=====	=====	
		2,057	1,690	1,525	83

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-3,007	-3,263	-3,263
4011	Disc: Outlays from balances	304	636	791	791
4020	Disc: Total outlays, gross		=====		
		304	636	791	791
4070	Disc: Budget authority, net		=====	=====	=====
		0	-3,007	-3,263	-3,263
4080	Disc: Outlays, net		=====		
		304	636	791	791
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-3,007	-3,263	-3,263
4190	Outlays, net (disc. and mand.)		=====		
		304	636	791	791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,443	142,443	142,443	142,443
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,999
1021	Unob Bal: Recov of prior year unpaid obligations	1,110	4,812	15,069	19,176
1041	Unob Bal: Antic recov of prior year unpaid obl	8,132	4,430	1,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		151,684	151,685	158,896	152,620
1100	BA: Disc: Appropriation	0	1,949	25,000	25,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,161
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,785	-33
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-12,000	-12,000
1134	BA: Disc: Appropriations precluded from obligation	0	-12,000	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-10,051	11,215	11,806
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-10,051	11,215	11,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,684	141,635	170,111	164,426

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	500	646	1,495	32,669
2004	Direct obligations incurred (total)	500	646	1,495	32,669
2201	Unob Bal: Apportioned: Avail in the current period	120,466	127,677	149,674	124,821
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,779	5,822	16,100	0
2203	Unob Bal: Apportioned: Anticipated	8,132	4,430	3,000	0
2403	Unob Bal: Unapportioned: Other	13,808	3,060	-158	6,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		151,184	140,989	168,616	131,757
2500	Total budgetary resources	=====	=====	=====	=====
		151,684	141,635	170,111	164,426
2501	Memo: Budgetary resources, subj to apportionment	151,684	141,635	170,111	164,426
2503	Memo: Budgetary resources, direct unob bal, EOY	151,184	140,989	168,616	131,757

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	225,388	225,388	225,388	225,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	646	1,495	32,669
3020	Ob Bal: Outlays (gross)	-9,600	-27,406	-39,428	-55,415
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,110	-4,812	-15,069	-19,176
3050	Ob Bal: EOY: Unpaid obligations	215,177	193,815	172,386	183,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		225,388	225,388	225,388	225,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		215,177	193,815	172,386	183,465

BA & O, Net

4000	Disc: Budget authority, gross	0	-10,051	11,215	11,806
4010	Disc: Outlays from new authority	336	505	691	1,049
4011	Disc: Outlays from balances	9,264	26,901	38,737	54,367
4020	Disc: Total outlays, gross	9,600	27,406	39,428	55,415
4070	Disc: Budget authority, net	0	-10,051	11,215	11,806
4080	Disc: Outlays, net	9,600	27,406	39,428	55,415
4180	Budget authority, net (disc. and mand.)	0	-10,051	11,215	11,806
4190	Outlays, net (disc. and mand.)	9,600	27,406	39,428	55,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Pre-disaster Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	146,369	146,369	146,369	146,369
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,999
1021	Unob Bal: Recov of prior year unpaid obligations	1,111	4,847	15,114	20,664
1041	Unob Bal: Antic recov of prior year unpaid obl	8,132	4,430	1,452	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,611	155,646	162,935	158,033
1100	BA: Disc: Appropriation	0	1,949	25,000	25,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,161
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,785	-33
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-15,263	-15,263
1134	BA: Disc: Appropriations precluded from obligation	0	-15,007	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-13,057	7,953	8,544
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-13,057	7,953	8,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,611	142,589	170,887	166,577

Status of Budgetary Resources

2004	Direct obligations incurred (total)	500	646	1,495	32,669
2201	Unob Bal: Apportioned: Avail in the current period	121,385	128,596	150,382	125,903
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,779	5,822	16,100	0
2203	Unob Bal: Apportioned: Anticipated	8,132	4,430	3,068	0
2403	Unob Bal: Unapportioned: Other	16,815	3,095	-158	8,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,111	141,943	169,392	133,907
2500	Total budgetary resources	=====	=====	=====	=====
		155,611	142,589	170,887	166,577
2501	Memo: Budgetary resources, subj to apportionment	155,611	142,589	170,887	166,577
2503	Memo: Budgetary resources, direct unob bal, EOY	155,111	141,943	169,392	133,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Pre-disaster Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	227,749	227,749	227,749	227,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	646	1,495	32,669
3020	Ob Bal: Outlays (gross)	-9,904	-28,042	-40,218	-56,206
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,111	-4,847	-15,114	-20,664
3050	Ob Bal: EOY: Unpaid obligations	217,234	195,506	173,911	183,548
3100	Obligated balance, start of year	=====	=====	=====	=====
		227,749	227,749	227,749	227,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,234	195,506	173,911	183,548

BA & O, Net

4000	Disc: Budget authority, gross	0	-13,057	7,953	8,544
4010	Disc: Outlays from new authority	336	505	691	1,049
4011	Disc: Outlays from balances	9,568	27,537	39,527	55,157
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,904	28,042	40,218	56,206
4070	Disc: Budget authority, net	0	-13,057	7,953	8,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,904	28,042	40,218	56,206
4180	Budget authority, net (disc. and mand.)	0	-13,057	7,953	8,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,904	28,042	40,218	56,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,374	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	2,374	0
1100	BA: Disc: Appropriation	0	9,357	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,195	-6,195
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,357	113,805	113,805
1700	BA: Disc: Spending auth: Collected	0	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,363	113,811	113,811
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,363	116,185	113,811

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	113,805
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	113,805
2201	Unob Bal: Apportioned: Avail in the current period	0	0	116,179	0
2403	Unob Bal: Unapportioned: Other	0	9,363	6	6
2490	Unob Bal: end of year		=====	=====	
		0	9,363	116,185	6
2500	Total budgetary resources		=====	=====	=====
		0	9,363	116,185	113,811
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	113,805
2501	Memo: Budgetary resources, subj to apportionment	0	9,363	116,185	6
	Sub-Total, 2501	0	9,363	116,185	113,811
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9,363	116,185	6

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,570	122,570	122,570	122,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	113,805
3020	Ob Bal: Outlays (gross)	-196	-73,294	-108,897	-114,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,374	0
3050	Ob Bal: EOY: Unpaid obligations	122,374	49,276	11,298	121,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,570	122,570	122,570	122,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,374	49,276	11,298	121,574

BA & O, Net

4000	Disc: Budget authority, gross	0	9,363	113,811	113,811
4011	Disc: Outlays from balances	196	73,294	108,897	114,800
4020	Disc: Total outlays, gross	196	73,294	108,897	114,800
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	-6	-6	-6
4070	Disc: Budget authority, net	0	9,357	113,805	113,805
4080	Disc: Outlays, net	196	73,288	108,891	114,794
4180	Budget authority, net (disc. and mand.)	0	9,357	113,805	113,805
4190	Outlays, net (disc. and mand.)	196	73,288	108,891	114,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Emergency Food and Shelter
 Treasury Account:
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,374	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	2,374	0
1100	BA: Disc: Appropriation	0	9,357	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,195	-6,195
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,357	113,805	113,805
1700	BA: Disc: Spending auth: Collected	0	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,363	113,811	113,811
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,363	116,185	113,811

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	113,805
2201	Unob Bal: Apportioned: Avail in the current period	0	0	116,179	0
2403	Unob Bal: Unapportioned: Other	0	9,363	6	6
2490	Unob Bal: end of year		=====	=====	
		0	9,363	116,185	6
2500	Total budgetary resources		=====	=====	=====
		0	9,363	116,185	113,811
2501	Memo: Budgetary resources, subj to apportionment	0	9,363	116,185	113,811
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9,363	116,185	6

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Emergency Food and Shelter
 Treasury Account:
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,570	122,570	122,570	122,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	113,805
3020	Ob Bal: Outlays (gross)	-196	-73,294	-108,897	-114,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,374	0
3050	Ob Bal: EOY: Unpaid obligations	122,374	49,276	11,298	121,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,570	122,570	122,570	122,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,374	49,276	11,298	121,574

BA & O, Net

4000	Disc: Budget authority, gross	0	9,363	113,811	113,811
4011	Disc: Outlays from balances	196	73,294	108,897	114,800
4020	Disc: Total outlays, gross	196	73,294	108,897	114,800
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	-6	-6	-6
4070	Disc: Budget authority, net	0	9,357	113,805	113,805
4080	Disc: Outlays, net	196	73,288	108,891	114,794
4180	Budget authority, net (disc. and mand.)	0	9,357	113,805	113,805
4190	Outlays, net (disc. and mand.)	196	73,288	108,891	114,794

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,019,704	1,019,704	1,019,704	1,019,704
1021	Unob Bal: Recov of prior year unpaid obligations	254,726	476,719	778,924	923,796
1041	Unob Bal: Antic recov of prior year unpaid obl	945,274	722,772	443,405	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,219,704	2,219,196	2,242,034	1,943,501
1100	BA: Disc: Appropriation	7,100,000	18,587,735	18,495,661	18,495,661
1120	BA: Disc: Approps transferred to other accounts	0	-3,000	-27,000	-30,414
1130	BA: Disc: Appropriations permanently reduced	0	0	-929,046	-929,046
1134	BA: Disc: Appropriations precluded from obligation	-1,011,074	-1,011,074	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-24,000	-24,000	-2,035	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,064,926	17,549,661	17,537,581	17,536,201
1700	BA: Disc: Spending auth: Collected	2,134	3,540	5,034	60,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-59	-61	-62	-62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	997	996	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,076	4,476	5,968	59,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,068,002	17,554,137	17,543,548	17,596,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,287,706	19,773,334	19,785,582	19,539,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-107	-107
2002	Full Year Apportionment	4,406,814	6,367,299	8,907,417	11,047,692
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,406,814	6,367,299	8,907,310	11,047,585
2201	Unob Bal: Apportioned: Avail in the current period	2,916,325	1,200,912	4,334,535	8,436,730
2203	Unob Bal: Apportioned: Anticipated	946,274	699,786	444,402	0
2403	Unob Bal: Unapportioned: Other	18,292	11,505,335	6,099,336	55,325
2403	Unob Bal: Unapportioned: Other	1	0	0	0
	Sub-Total, 2403	18,293	11,505,335	6,099,336	55,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,880,892	13,406,034	10,878,272	8,492,055
2500	Total budgetary resources	=====	=====	=====	=====
		8,287,706	19,773,334	19,785,582	19,539,640
2501	Memo: Budgetary resources, subj to apportionment	4,406,814	6,367,299	8,907,417	11,047,692
2501	Memo: Budgetary resources, subj to apportionment	3,880,891	13,406,034	10,878,165	8,491,948
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
	Sub-Total, 2501	8,287,706	19,773,333	19,785,582	19,539,640
2503	Memo: Budgetary resources, direct unob bal, EOY	3,879,832	13,405,189	10,877,427	8,492,055
2503	Memo: Budgetary resources, direct unob bal, EOY	1	0	0	0
	Sub-Total, 2503	3,879,833	13,405,189	10,877,427	8,492,055
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,059	845	845	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,118,059	11,118,059	11,118,059	11,118,059
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,406,814	6,367,299	8,907,310	11,047,585
3020	Ob Bal: Outlays (gross)	-3,004,958	-5,473,250	-7,601,572	-9,422,499
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-254,726	-476,719	-778,924	-923,796
3050	Ob Bal: EOY: Unpaid obligations	12,265,190	11,535,389	11,644,873	11,819,349
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	59	61	62	62
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-12	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,117,986	11,117,986	11,117,986	11,117,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,265,176	11,535,377	11,644,862	11,819,337

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,068,002	17,554,137	17,543,548	17,596,139
4010	Disc: Outlays from new authority	1,888,094	3,422,517	4,892,744	6,056,640
4011	Disc: Outlays from balances	1,116,864	2,050,733	2,708,829	3,365,860
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,004,958	5,473,250	7,601,572	9,422,499
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9	-155	-191	-17,252
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,125	-3,385	-4,843	-42,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,134	-3,540	-5,034	-60,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	59	61	62	62
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-997	-996	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-941	-937	-934	62
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,064,926	17,549,661	17,537,581	17,536,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,002,823	5,469,711	7,596,538	9,362,500

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,064,926	17,549,661	17,537,581	17,536,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,002,823	5,469,711	7,596,538	9,362,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	3,289	6,818	9,217
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,798	3,182	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			6,087	10,000	9,217
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			6,087	10,000	9,217
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			6,087	10,000	9,217

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,888
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	0	3,888
2201	Unob Bal: Apportioned: Avail in the current period	0	3,202	5,989	5,329
2203	Unob Bal: Apportioned: Anticipated	0	2,798	4,011	0
2403	Unob Bal: Unapportioned: Other	0	87	0	0
2490	Unob Bal: end of year	0	=====	=====	=====
			6,087	10,000	5,329
2500	Total budgetary resources	0	=====	=====	=====
			6,087	10,000	9,217
2501	Memo: Budgetary resources, subj to apportionment	0	6,087	10,000	9,217
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,087	10,000	5,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,888
3020	Ob Bal: Outlays (gross)	0	0	0	-702
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,187
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,187
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,087	10,000	9,217
4010	Disc: Outlays from new authority	0	0	0	702
4020	Disc: Total outlays, gross		=====		
		0	0	0	702
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3,289	-6,818	-9,217
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,289	-6,818	-9,217
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,798	-3,182	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-2,798	-3,182	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-3,289	-6,818	-8,516
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-3,289	-6,818	-8,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,924	5,924	5,924	5,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,924	5,924	5,924	5,924
1700	BA: Disc: Spending auth: Collected	935	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		935	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		935	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,859	5,924	5,924	5,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,014
2002	Full Year Apportionment	0	0	0	-90
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,924
2201	Unob Bal: Apportioned: Avail in the current period	-5,924	0	5,924	0
2403	Unob Bal: Unapportioned: Other	12,668	5,924	0	0
2403	Unob Bal: Unapportioned: Other	116	0	0	0
	Sub-Total, 2403	12,784	5,924	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,859	5,924	5,924	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,859	5,924	5,924	5,924
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-90
2501	Memo: Budgetary resources, subj to apportionment	6,743	5,924	5,924	6,014
2501	Memo: Budgetary resources, subj to apportionment	116	0	0	0
	Sub-Total, 2501	6,859	5,924	5,924	5,924
2503	Memo: Budgetary resources, direct unob bal, EOY	116	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,743	5,924	5,924	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Sub-Total, 2503	6,859	5,924	5,924	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90	90	90	90
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,924
3020	Ob Bal: Outlays (gross)	0	-90	-90	-2,024
3050	Ob Bal: EOY: Unpaid obligations	90	0	0	3,990
	3100,Obligated balance, start of year		=====		
		90	90	90	90
	3200,Obligated balance, end of year		=====		=====
		90	0	0	3,990

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		935	0	0	0
4011	Disc: Outlays from balances	0	90	90	2,024
4020	Disc: Total outlays, gross		=====		=====
		0	90	90	2,024
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-935	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-935	0	0	0
4080	Disc: Outlays, net		=====		=====
		-935	90	90	2,024
4190	Outlays, net (disc. and mand.)		=====		=====
		-935	90	90	2,024

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief Fund
 Treasury Account: Disaster Relief Fund
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,107	7,107	7,107	7,107
3020	Ob Bal: Outlays (gross)	0	-5,281	-6,438	-6,838
3050	Ob Bal: EOY: Unpaid obligations	7,107	1,826	669	269
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,107	7,107	7,107	7,107
3200	Obligated balance, end of year	=====	=====		
		7,107	1,826	669	269

BA & O, Net

4011	Disc: Outlays from balances	0	5,281	6,438	6,838
4020	Disc: Total outlays, gross		=====	=====	=====
		0	5,281	6,438	6,838
4080	Disc: Outlays, net		=====	=====	=====
		0	5,281	6,438	6,838
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,281	6,438	6,838

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Relief Fund
 Treasury Account:
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,025,629	1,025,629	1,025,629	1,025,629
1021	Unob Bal: Recov of prior year unpaid obligations	254,726	476,719	778,924	923,796
1041	Unob Bal: Antic recov of prior year unpaid obl	945,274	722,772	443,405	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,225,629	2,225,120	2,247,958	1,949,425
1100	BA: Disc: Appropriation	7,100,000	18,587,735	18,495,661	18,495,661
1120	BA: Disc: Approps transferred to other accounts	0	-3,000	-27,000	-30,414
1130	BA: Disc: Appropriations permanently reduced	0	0	-929,046	-929,046
1134	BA: Disc: Appropriations precluded from obligation	-1,011,074	-1,011,074	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-24,000	-24,000	-2,035	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,064,926	17,549,661	17,537,581	17,536,201
1700	BA: Disc: Spending auth: Collected	3,069	6,829	11,852	69,217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-59	-61	-62	-62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	3,795	4,178	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,011	10,563	15,968	69,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,068,937	17,560,224	17,553,548	17,605,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,294,565	19,785,345	19,801,506	19,554,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Relief Fund
 Treasury Account:
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,406,814	6,367,299	8,907,310	11,057,397
2201	Unob Bal: Apportioned: Avail in the current period	2,910,401	1,204,115	4,346,448	8,442,059
2203	Unob Bal: Apportioned: Anticipated	946,274	702,584	448,412	0
2403	Unob Bal: Unapportioned: Other	31,076	11,511,347	6,099,336	55,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,887,751	13,418,045	10,894,197	8,497,384
2500	Total budgetary resources	=====	=====	=====	=====
		8,294,565	19,785,345	19,801,506	19,554,781
2501	Memo: Budgetary resources, subj to apportionment	8,294,565	19,785,345	19,801,506	19,554,781
2503	Memo: Budgetary resources, direct unob bal, EOY	3,886,692	13,417,200	10,893,351	8,497,384
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,059	845	845	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,125,256	11,125,256	11,125,256	11,125,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,406,814	6,367,299	8,907,310	11,057,397
3020	Ob Bal: Outlays (gross)	-3,004,958	-5,478,621	-7,608,100	-9,432,063
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-254,726	-476,719	-778,924	-923,796
3050	Ob Bal: EOY: Unpaid obligations	12,272,386	11,537,215	11,645,542	11,826,794
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	59	61	62	62
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14	-12	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,125,183	11,125,183	11,125,183	11,125,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,272,372	11,537,203	11,645,531	11,826,783

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Relief Fund
 Treasury Account:
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,068,937	17,560,224	17,553,548	17,605,356
4010 Disc:	Outlays from new authority	1,888,094	3,422,517	4,892,744	6,057,342
4011 Disc:	Outlays from balances	1,116,864	2,056,104	2,715,356	3,374,721
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,004,958	5,478,621	7,608,100	9,432,063
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9	-155	-191	-17,252
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,060	-6,674	-11,661	-51,966
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,069	-6,829	-11,852	-69,217
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	59	61	62	62
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,000	-3,795	-4,178	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-941	-3,734	-4,116	62
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,064,926	17,549,661	17,537,581	17,536,201
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,001,888	5,471,791	7,596,248	9,362,845
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,064,926	17,549,661	17,537,581	17,536,201
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,001,888	5,471,791	7,596,248	9,362,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,480,234	1,480,234	1,480,234	1,480,234
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,077,012
1021	Unob Bal: Recov of prior year unpaid obligations	887	3,721	6,082	9,442
1041	Unob Bal: Antic recov of prior year unpaid obl	11,234	8,382	4,805	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,492,355	1,492,338	1,491,121	412,664
1400	BA: Mand: Borrowing authority	2,975,000	10,675,000	12,675,000	6,659,541
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,659,541
1700	BA: Disc: Spending auth: Collected	42,783	84,016	127,428	170,853
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,621,765	86,985	43,573	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,664,547	171,001	171,001	170,853
1800	BA: Mand: Spending auth: Collected	758,235	1,539,312	2,562,247	3,600,236
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-3,366
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	128,218	1,840,688	817,753	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		886,453	3,380,000	3,380,000	3,596,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,526,001	14,226,001	16,226,001	10,427,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,018,356	15,718,338	17,717,122	10,839,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1
2002	Full Year Apportionment	2,525,681	8,029,779	9,785,483	10,619,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,525,681	8,029,779	9,785,483	10,619,142
2201	Unob Bal: Apportioned: Avail in the current period	2,467,458	5,901,678	7,034,318	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,775,500	887,750	0
2203	Unob Bal: Apportioned: Anticipated	12,103	11,363	9,552	0
2403	Unob Bal: Unapportioned: Other	3,013,113	18	18	220,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,492,675	7,688,559	7,931,639	220,787
2500	Total budgetary resources	=====	=====	=====	=====
		8,018,356	15,718,338	17,717,122	10,839,929
2501	Memo: Budgetary resources, subj to apportionment	5,492,675	7,688,559	7,931,639	220,786
2501	Memo: Budgetary resources, subj to apportionment	2,525,681	8,029,779	9,785,483	10,619,143
	Sub-Total, 2501	8,018,356	15,718,338	17,717,122	10,839,929
2503	Memo: Budgetary resources, direct unob bal, EOY	5,492,675	7,688,559	7,931,639	220,787

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	598,710	598,710	598,710	598,710
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,525,681	8,029,779	9,785,483	10,619,142
3020	Ob Bal: Outlays (gross)	-2,606,814	-8,375,373	-9,824,036	-10,684,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-887	-3,721	-6,082	-9,442
3050	Ob Bal: EOY: Unpaid obligations	516,691	249,396	554,075	524,120
3100	Obligated balance, start of year	=====	=====	=====	=====
		598,710	598,710	598,710	598,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		516,691	249,396	554,075	524,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,664,547	171,001	171,001	170,853
4010 Disc:	Outlays from new authority	8,692	24,504	56,533	87,828
4011 Disc:	Outlays from balances	42,261	68,918	84,437	95,191
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		50,953	93,422	140,971	183,020
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42,783	-84,016	-127,428	-170,853
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,783	-84,016	-127,428	-170,853
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,621,765	-86,985	-43,573	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,621,765	-86,985	-43,573	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,171	9,406	13,543	12,167
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,861,453	14,055,000	16,055,000	10,256,412
4100 Mand:	Outlays from new authority	2,477,896	8,242,765	9,622,224	10,107,497
4101 Mand:	Outlays from balances	77,964	39,186	60,841	393,774
4110 Mand:	Total outlays, gross	2,555,860	8,281,951	9,683,065	10,501,271
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-758,235	-1,539,312	-2,562,247	-3,600,236
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-758,235	-1,539,312	-2,562,247	-3,600,236
4143 Mand:	Offsets, BA only: Antic offsetting collect	-128,218	-1,840,688	-817,753	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,218	-1,840,688	-817,753	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,656,175
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,797,625	6,742,639	7,120,818	6,901,034

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,656,175
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,805,796	6,752,045	7,134,361	6,913,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,835	1,835	1,835	1,835
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,835	1,853	1,853	1,853
1700	BA: Disc: Spending auth: Collected	0	0	0	42
1750	BA: Disc: Spending auth: Total	0	=====	0	42
		0	0	0	42
1900	Budget authority total (disc. and mand.)	0	=====	0	42
		0	0	0	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,835	1,853	1,853	1,895

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,835	1,853	1,853	1,895
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,835	1,853	1,853	1,895
2500	Total budgetary resources	=====	=====	=====	=====
		1,835	1,853	1,853	1,895
2501	Memo: Budgetary resources, subj to apportionment	1,835	1,853	1,853	1,895
2503	Memo: Budgetary resources, direct unob bal, EOY	1,835	1,853	1,853	1,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,664	1,664	1,664	1,664
3020	Ob Bal: Outlays (gross)	-124	-779	-839	-1,029
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-18
3050	Ob Bal: EOY: Unpaid obligations	1,541	868	808	618
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,664	1,664	1,664	1,664
3200	Obligated balance, end of year	=====	=====		
		1,541	868	808	618

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	42
4011	Disc: Outlays from balances	124	779	839	1,029
4020	Disc: Total outlays, gross		=====		=====
		124	779	839	1,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-42
4080	Disc: Outlays, net		=====		
		124	779	839	987
4190	Outlays, net (disc. and mand.)		=====		
		124	779	839	987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,192	4,192	4,192	4,192
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,192	4,192	4,192	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,192	4,192	4,192	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,192	4,192	4,192	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,192	4,192	4,192	0
2500	Total budgetary resources	=====	=====	=====	
		4,192	4,192	4,192	0
2501	Memo: Budgetary resources, subj to apportionment	4,192	4,192	4,192	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,192	4,192	4,192	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	14
3020	Ob Bal: Outlays (gross)	0	0	0	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	0
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		14	14	14	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	600	600	600	600
1029	Unob Bal: Other balances withdrawn	0	0	0	-600
1050	Unob Bal: Unobligated balance (total)		=====		
		600	600	600	0
1910	Total budgetary resources (disc. and mand.)		=====		
		600	600	600	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	600	600	600	0
2490	Unob Bal: end of year		=====		
		600	600	600	0
2500	Total budgetary resources		=====		
		600	600	600	0
2501	Memo: Budgetary resources, subj to apportionment	600	600	600	0
2503	Memo: Budgetary resources, direct unob bal, EOY	600	600	600	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,486,861	1,486,861	1,486,861	1,486,861
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,077,012
1021	Unob Bal: Recov of prior year unpaid obligations	887	3,738	6,099	9,476
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,808
1041	Unob Bal: Antic recov of prior year unpaid obl	11,234	8,382	4,805	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,498,982	1,498,982	1,497,765	414,518
1400	BA: Mand: Borrowing authority	2,975,000	10,675,000	12,675,000	6,659,541
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,659,541
1700	BA: Disc: Spending auth: Collected	42,783	84,016	127,428	170,895
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,621,765	86,985	43,573	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,664,547	171,001	171,001	170,895
1800	BA: Mand: Spending auth: Collected	758,235	1,539,312	2,562,247	3,600,236
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-3,366
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	128,218	1,840,688	817,753	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		886,453	3,380,000	3,380,000	3,596,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,526,001	14,226,001	16,226,001	10,427,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,024,983	15,724,983	17,723,766	10,841,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,525,681	8,029,779	9,785,483	10,619,142
2201	Unob Bal: Apportioned: Avail in the current period	2,467,458	5,901,678	7,034,318	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,775,500	887,750	0
2203	Unob Bal: Apportioned: Anticipated	12,103	11,363	9,552	0
2403	Unob Bal: Unapportioned: Other	3,019,740	6,663	6,663	222,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,499,302	7,695,203	7,938,283	222,683
2500	Total budgetary resources	=====	=====	=====	=====
		8,024,983	15,724,983	17,723,766	10,841,825
2501	Memo: Budgetary resources, subj to apportionment	8,024,983	15,724,983	17,723,766	10,841,825
2503	Memo: Budgetary resources, direct unob bal, EOY	5,499,302	7,695,203	7,938,283	222,683

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	600,389	600,389	600,389	600,389
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,525,681	8,029,779	9,785,483	10,619,142
3020	Ob Bal: Outlays (gross)	-2,606,937	-8,376,151	-9,824,874	-10,685,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-887	-3,721	-6,082	-9,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-35
3050	Ob Bal: EOY: Unpaid obligations	518,246	250,278	554,897	524,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		600,389	600,389	600,389	600,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		518,246	250,278	554,897	524,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,664,547	171,001	171,001	170,895
4010 Disc:	Outlays from new authority	8,692	24,504	56,533	87,828
4011 Disc:	Outlays from balances	42,385	69,697	85,276	96,217
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		51,077	94,200	141,809	184,046
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-42
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42,783	-84,016	-127,428	-170,853
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,783	-84,016	-127,428	-170,895
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,621,765	-86,985	-43,573	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,621,765	-86,985	-43,573	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,294	10,185	14,382	13,151
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,861,453	14,055,000	16,055,000	10,256,412
4100 Mand:	Outlays from new authority	2,477,896	8,242,765	9,622,224	10,107,497
4101 Mand:	Outlays from balances	77,964	39,186	60,841	393,774
4110 Mand:	Total outlays, gross	2,555,860	8,281,951	9,683,065	10,501,271
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-758,235	-1,539,312	-2,562,247	-3,600,236
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-758,235	-1,539,312	-2,562,247	-3,600,236
4143 Mand:	Offsets, BA only: Antic offsetting collect	-128,218	-1,840,688	-817,753	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,218	-1,840,688	-817,753	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,656,175
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,797,625	6,742,639	7,120,818	6,901,034

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,656,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,805,919	6,752,824	7,135,200	6,914,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	241,562	241,562	241,562	241,562
1021	Unob Bal: Recov of prior year unpaid obligations	0	456	2,289	2,289
1041	Unob Bal: Antic recov of prior year unpaid obl	1,833	1,378	1,378	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,395	243,395	245,228	243,851
1100	BA: Disc: Appropriation	0	300,000	300,000	533,408
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,000	-15,015
1150	BA: Disc: Anticipated appropriation	0	17,135	17,135	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	317,135	302,135	518,393
1200	BA: Mand: Appropriation	0	0	0	22,115
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	22,115
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	317,135	302,135	540,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,395	560,530	547,363	784,359

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	28,267	479,178
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	28,267	479,178
2201	Unob Bal: Apportioned: Avail in the current period	0	486,878	460,900	304,726
2203	Unob Bal: Apportioned: Anticipated	1,833	1,833	18,512	0
2403	Unob Bal: Unapportioned: Other	241,562	71,818	39,684	456
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,395	560,530	519,096	305,181
2500	Total budgetary resources	=====	=====	=====	=====
		243,395	560,530	547,363	784,359
2501	Memo: Budgetary resources, subj to apportionment	243,395	560,530	519,096	305,181
2501	Memo: Budgetary resources, subj to apportionment	0	0	28,267	479,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		243,395	560,530	547,363	784,359
2503	Memo: Budgetary resources, direct unob bal, EOY	243,395	560,530	519,096	305,181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,388	17,388	17,388	17,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	28,267	479,178
3020	Ob Bal: Outlays (gross)	-4,067	-3,789	-13,395	-361,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-456	-2,289	-2,289
3050	Ob Bal: EOY: Unpaid obligations	13,321	13,143	29,971	133,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,388	17,388	17,388	17,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,321	13,143	29,971	133,169

BA & O, Net

4000	Disc: Budget authority, gross	0	317,135	302,135	518,393
4010	Disc: Outlays from new authority	0	0	9,443	334,997
4011	Disc: Outlays from balances	4,067	3,789	3,952	3,996
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,067	3,789	13,395	338,993
4070	Disc: Budget authority, net	0	317,135	302,135	518,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,067	3,789	13,395	338,993
4090	Mand: Budget authority, gross	0	0	0	22,115
4100	Mand: Outlays from new authority	0	0	0	22,115
4110	Mand: Total outlays, gross	0	0	0	22,115
4160	Mand: Budget authority, net	0	0	0	22,115

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 22,115
4180	Budget authority, net (disc. and mand.)	0	===== 317,135	===== 302,135	===== 540,508
4190	Outlays, net (disc. and mand.)	===== 4,067	===== 3,789	===== 13,395	===== 361,108

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /08-0703
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1029	Unob Bal: Other balances withdrawn	0	0	0	-248
1050	Unob Bal: Unobligated balance (total)		=====		
		248	248	248	0
1910	Total budgetary resources (disc. and mand.)		=====		
		248	248	248	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	248	248	0
2403	Unob Bal: Unapportioned: Other	248	0	0	0
	Sub-Total, 2403	248	248	248	0
2490	Unob Bal: end of year		=====		
		248	248	248	0
2500	Total budgetary resources		=====		
		248	248	248	0
2501	Memo: Budgetary resources, subj to apportionment	0	248	248	0
2502	Memo: Budgetary resources, exempt fm apportionment	248	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	248	248	0
2503	Memo: Budgetary resources, direct unob bal, EOY	248	0	0	0
	Sub-Total, 2503	248	248	248	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
 Treasury Account:
 Budget Account Id: 024-70-0703 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	241,810	241,810	241,810	241,810
1021	Unob Bal: Recov of prior year unpaid obligations	0	456	2,289	2,289
1029	Unob Bal: Other balances withdrawn	0	0	0	-248
1041	Unob Bal: Antic recov of prior year unpaid obl	1,833	1,378	1,378	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,643	243,643	245,476	243,851
1100	BA: Disc: Appropriation	0	300,000	300,000	533,408
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,000	-15,015
1150	BA: Disc: Anticipated appropriation	0	17,135	17,135	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	317,135	302,135	518,393
1200	BA: Mand: Appropriation	0	0	0	22,115
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	22,115
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	317,135	302,135	540,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,643	560,777	547,610	784,359

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	28,267	479,178
2201	Unob Bal: Apportioned: Avail in the current period	0	486,878	460,900	304,726
2203	Unob Bal: Apportioned: Anticipated	1,833	1,833	18,512	0
2403	Unob Bal: Unapportioned: Other	241,810	72,066	39,931	456
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,643	560,777	519,344	305,181
2500	Total budgetary resources	=====	=====	=====	=====
		243,643	560,777	547,610	784,359
2501	Memo: Budgetary resources, subj to apportionment	243,395	560,777	547,610	784,359
2502	Memo: Budgetary resources, exempt fm apportionment	248	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	243,643	560,777	519,344	305,181

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
 Treasury Account:
 Budget Account Id: 024-70-0703 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,388	17,388	17,388	17,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	28,267	479,178
3020	Ob Bal: Outlays (gross)	-4,067	-3,789	-13,395	-361,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-456	-2,289	-2,289
3050	Ob Bal: EOY: Unpaid obligations	13,321	13,143	29,971	133,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,388	17,388	17,388	17,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,321	13,143	29,971	133,169

BA & O, Net

4000	Disc: Budget authority, gross	0	317,135	302,135	518,393
4010	Disc: Outlays from new authority	0	0	9,443	334,997
4011	Disc: Outlays from balances	4,067	3,789	3,952	3,996
4020	Disc: Total outlays, gross	4,067	3,789	13,395	338,993
4070	Disc: Budget authority, net	0	317,135	302,135	518,393
4080	Disc: Outlays, net	4,067	3,789	13,395	338,993
4090	Mand: Budget authority, gross	0	0	0	22,115
4100	Mand: Outlays from new authority	0	0	0	22,115
4110	Mand: Total outlays, gross	0	0	0	22,115
4160	Mand: Budget authority, net	0	0	0	22,115
4170	Mand: Outlays, net	0	0	0	22,115

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 317,135	===== 302,135	===== 540,508
4190	Outlays, net (disc. and mand.)	===== 4,067	===== 3,789	===== 13,395	===== 361,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62	62	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	62
1400	BA: Mand: Borrowing authority	0	0	0	8,472
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	8,472
1800	BA: Mand: Spending auth: Collected	3,311	6,174	7,159	331,776
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-38,598
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-281,016
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	43,589	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,311	6,174	50,748	12,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,311	6,174	50,748	20,634
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,373	6,236	50,810	20,696

Status of Budgetary Resources

2002	Full Year Apportionment	3,914	7,827	11,741	20,634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,914	7,827	11,741	20,634
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-10,820	0
2203	Unob Bal: Apportioned: Anticipated	0	0	43,621	0
2403	Unob Bal: Unapportioned: Other	-3,914	-3,083	6,206	0
2403	Unob Bal: Unapportioned: Other	0	1,430	0	0
	Sub-Total, 2403	-3,914	-1,653	6,206	0
2490	Unob Bal: end of year	=====	=====	=====	
		-3,914	-1,653	39,007	0
2500	Total budgetary resources		=====	=====	=====
		0	6,174	50,748	20,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	-3,914	-3,083	39,007	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,430	0	0
2501	Memo: Budgetary resources, subj to apportionment	3,914	7,827	11,741	20,634
	Sub-Total, 2501	0	6,174	50,748	20,634
2503	Memo: Budgetary resources, direct unob bal, EOY	-3,914	-3,083	39,007	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,430	0	0
	Sub-Total, 2503	-3,914	-1,653	39,007	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,914	7,827	11,741	20,634
3020	Ob Bal: Outlays (gross)	0	0	0	-20,634
3050	Ob Bal: EOY: Unpaid obligations	3,914	7,827	11,741	0
3200	Obligated balance, end of year	=====	=====	=====	0
		3,914	7,827	11,741	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,311	6,174	50,748	20,634
4110	Mand: Total outlays, gross	0	0	0	20,634
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-317,190
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,183
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,311	-6,174	-7,159	-7,403
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,311	-6,174	-7,159	-331,776
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-43,589	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-43,589	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-311,142
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,311	-6,174	-7,159	-311,142

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -311,142
4190	Outlays, net (disc. and mand.)	==== -3,311	==== -6,174	==== -7,159	===== -311,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-7	-7	-7	-7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,965	1,965
1050	Unob Bal: Unobligated balance (total)	-7	=====	=====	=====
			-7	1,958	1,958
1400	BA: Mand: Borrowing authority	0	0	0	-132
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	0	-132
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,833
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	0	-1,833
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-1,965
1910	Total budgetary resources (disc. and mand.)	-7	=====	=====	=====
			-7	1,958	-7

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	648
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	648
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,965	0
2403	Unob Bal: Unapportioned: Other	0	0	0	19
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	1,965	19
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,965	666
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,965	19
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	648
	Sub-Total, 2501	0	0	1,965	667
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,965	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,965	1,965	1,965	1,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	648
3020	Ob Bal: Outlays (gross)	0	0	0	-648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,965	-1,965
3050	Ob Bal: EOY: Unpaid obligations	1,965	1,965	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,833	-1,833	-1,833	-1,833
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	1,833
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,833	-1,833	-1,833	0
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====	=====	
		132	132	-1,833	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-1,965
4110	Mand: Total outlays, gross	0	0	0	648
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,833
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,833
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-132
4170	Mand: Outlays, net		=====		
		0	0	0	648
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-132
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-55	-55	-55	-55
1050	Unob Bal: Unobligated balance (total)		=====		
		-55	-55	-55	-55
1400	BA: Mand: Borrowing authority	0	0	0	21,698
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	21,698
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	21,698
1910	Total budgetary resources (disc. and mand.)		=====		=====
		-55	-55	-55	21,642

Status of Budgetary Resources

2002	Full Year Apportionment	21	42	63	21,698
2004	Direct obligations incurred (total)		=====		=====
		21	42	63	21,698
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-63	0
2403	Unob Bal: Unapportioned: Other	-21	-42	0	0
2490	Unob Bal: end of year		=====		
		-21	-42	-63	0
2500	Total budgetary resources		=====		=====
		0	0	0	21,698
2501	Memo: Budgetary resources, subj to apportionment	-21	-42	-63	0
2501	Memo: Budgetary resources, subj to apportionment	21	42	63	21,698
	Sub-Total, 2501	0	0	0	21,698
2503	Memo: Budgetary resources, direct unob bal, EOY	-21	-42	-63	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,870	10,870	10,870	10,870
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	42	63	21,698
3020	Ob Bal: Outlays (gross)	0	0	0	-21,698
3050	Ob Bal: EOY: Unpaid obligations	10,891	10,912	10,933	10,870
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,212	-10,212	-10,212	-10,212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,212	-10,212	-10,212	-10,212
3100	Obligated balance, start of year		=====		
		658	658	658	658
3200	Obligated balance, end of year		=====		
		679	700	720	658

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	21,698
4110	Mand: Total outlays, gross	0	0	0	21,698
4160	Mand: Budget authority, net		=====		=====
		0	0	0	21,698
4170	Mand: Outlays, net		=====		=====
		0	0	0	21,698
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	21,698
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	21,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 12
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	645	645	645	645
1041	Unob Bal: Antic recov of prior year unpaid obl	1,935	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	645	645
		2,580	645		
1400	BA: Mand: Borrowing authority	0	0	0	421
1440	BA: Mand: Borrowing authority (total)	0	=====	0	421
		0	0	0	421
1800	BA: Mand: Spending auth: Collected	3,941	3,582	3,582	3,767
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,941	-3,978	-3,978	-3,978
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-173
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	173	0
1850	BA: Mand: Spending auth: Total	0	=====	-223	-383
		0	-396		
1900	Budget authority total (disc. and mand.)	0	=====	-223	37
		0	-396		
1910	Total budgetary resources (disc. and mand.)	=====	=====	422	682
		2,580	250		

Status of Budgetary Resources

2002	Full Year Apportionment	3	16	24	16
2004	Direct obligations incurred (total)	3	=====	24	16
		3	16		
2201	Unob Bal: Apportioned: Avail in the current period	0	250	226	0
2203	Unob Bal: Apportioned: Anticipated	1,935	0	173	0
2403	Unob Bal: Unapportioned: Other	3,953	-16	0	0
2490	Unob Bal: end of year	=====	=====	399	0
		5,887	234		
2500	Total budgetary resources	=====	=====	422	16
		5,891	250		
2501	Memo: Budgetary resources, subj to apportionment	5,887	234	399	0
2501	Memo: Budgetary resources, subj to apportionment	3	16	24	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 12
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		5,890	250	423	16
2503	Memo: Budgetary resources, direct unob bal, EOY	5,887	234	399	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,666	4,666	4,666	4,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	16	24	16
3020	Ob Bal: Outlays (gross)	-4,195	-4,195	-4,195	-4,211
3050	Ob Bal: EOY: Unpaid obligations	475	487	495	471
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,384	-4,384	-4,384	-4,384
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,941	3,978	3,978	3,978
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-443	-406	-406	-406
3100	Obligated balance, start of year		=====		
		282	282	282	282
3200	Obligated balance, end of year		=====		
		32	82	89	66

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	-396	-223	37
4110	Mand: Total outlays, gross	4,195	4,195	4,195	4,211
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,941	-3,582	-3,582	-3,755
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,941	-3,582	-3,582	-3,767
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,941	3,978	3,978	3,978
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-173	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,941	3,978	3,805	3,978
4160	Mand: Budget authority, net		=====		
		0	0	0	248
4170	Mand: Outlays, net		=====		
		254	612	612	443

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 12
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	248
4190	Outlays, net (disc. and mand.)	254	==== 612	612	443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 13
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	55,034	14,600
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	55,034	14,600
1800	BA: Mand: Spending auth: Collected	0	0	9,223	38,396
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	18,045	121,097
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	273,561	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	300,829	159,493
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	355,863	174,093
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	355,863	174,093

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	29,790	174,093
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	29,790	174,093
2201	Unob Bal: Apportioned: Avail in the current period	0	0	52,511	0
2203	Unob Bal: Apportioned: Anticipated	0	0	273,561	0
2490	Unob Bal: end of year		=====	=====	
		0	0	326,073	0
2500	Total budgetary resources		=====	=====	=====
		0	0	355,863	174,093
2501	Memo: Budgetary resources, subj to apportionment	0	0	29,790	174,093
2501	Memo: Budgetary resources, subj to apportionment	0	0	326,073	0
	Sub-Total, 2501	0	0	355,863	174,093
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	326,073	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 13
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	29,790	174,093
3020	Ob Bal: Outlays (gross)	0	0	-10,065	-41,934
3050	Ob Bal: EOY: Unpaid obligations	0	0	19,725	132,158
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-18,045	-121,097
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-18,045	-121,097
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,680	11,062

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	355,863	174,093
4110	Mand: Total outlays, gross	0	0	10,065	41,934
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-9,223	-38,361
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9,223	-38,396
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-18,045	-121,097
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-273,561	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-291,607	-121,097
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	55,034	14,600
4170	Mand: Outlays, net		=====	=====	=====
		0	0	842	3,538
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	55,034	14,600
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	842	3,538

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	645	645	645	645
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,965	1,965
1041	Unob Bal: Antic recov of prior year unpaid obl	1,935	0	0	0
1050	Unob Bal: Unobligated balance (total)	===== 2,580	===== 645	===== 2,610	===== 2,610
1400	BA: Mand: Borrowing authority	0	0	55,034	45,059
1440	BA: Mand: Borrowing authority (total)	0	===== 0	===== 55,034	===== 45,059
1800	BA: Mand: Spending auth: Collected	7,251	9,757	19,964	373,939
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,941	-3,978	14,067	115,286
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-38,598
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-281,189
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	317,323	0
1850	BA: Mand: Spending auth: Total	===== 3,311	===== 5,779	===== 351,354	===== 169,438
1900	Budget authority total (disc. and mand.)	===== 3,311	===== 5,779	===== 406,388	===== 214,497
1910	Total budgetary resources (disc. and mand.)	===== 5,891	===== 6,424	===== 408,998	===== 217,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,938	7,885	41,617	217,089
2201	Unob Bal: Apportioned: Avail in the current period	0	250	43,819	0
2203	Unob Bal: Apportioned: Anticipated	1,935	0	317,355	0
2403	Unob Bal: Unapportioned: Other	18	-1,711	6,206	19
2490	Unob Bal: end of year	=====	=====	=====	
		1,953	-1,461	367,381	19
2500	Total budgetary resources	=====	=====	=====	=====
		5,891	6,424	408,998	217,107
2501	Memo: Budgetary resources, subj to apportionment	5,891	6,424	408,998	217,107
2503	Memo: Budgetary resources, direct unob bal, EOY	1,953	-1,461	367,381	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,501	17,501	17,501	17,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,938	7,885	41,617	217,089
3020	Ob Bal: Outlays (gross)	-4,195	-4,195	-14,259	-89,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,965	-1,965
3050	Ob Bal: EOY: Unpaid obligations	17,244	21,191	42,894	143,500
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,429	-16,429	-16,429	-16,429
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,941	3,978	-14,067	-115,286
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,488	-12,451	-30,496	-131,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,756	8,740	12,397	11,785

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,311	5,779	406,388	214,497
4110	Mand: Total outlays, gross	4,195	4,195	14,259	89,125
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,941	-3,582	-12,805	-359,307
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,229
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,311	-6,174	-7,159	-7,403
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,251	-9,757	-19,964	-373,939
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,941	3,978	-14,067	-115,286
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-317,323	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,941	3,978	-331,391	-115,286
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	55,034	-274,728
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,057	-5,562	-5,704	-284,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	55,034	-274,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,057	-5,562	-5,704	-284,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,837,917	3,837,917	3,837,917	3,836,595
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,999
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,080,371
1021	Unob Bal: Recov of prior year unpaid obligations	278,800	530,200	993,044	1,285,630
1029	Unob Bal: Other balances withdrawn	0	0	0	-205,069
1041	Unob Bal: Antic recov of prior year unpaid obl	969,528	743,912	455,943	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,086,245	5,112,029	5,286,904	3,827,786
1100	BA: Disc: Appropriation	7,664,804	19,748,018	22,549,190	22,782,598
1120	BA: Disc: Approps transferred to other accounts	0	-3,000	-27,000	-36,575
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,114,527	-1,118,378
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-17,059	-17,059
1134	BA: Disc: Appropriations precluded from obligation	-1,011,074	-1,027,409	-9,724	0
1150	BA: Disc: Anticipated appropriation	0	17,135	17,135	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-24,000	-24,000	-11,525	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,629,730	18,710,744	21,386,490	21,610,587
1200	BA: Mand: Appropriation	0	0	0	22,115
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	22,115
1400	BA: Mand: Borrowing authority	2,975,000	10,675,000	12,675,000	6,659,541
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,659,541
1700	BA: Disc: Spending auth: Collected	50,154	180,780	233,089	337,360
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,864	-59,649	-72,616	-63,565
1702	BA: Disc: Spending auth: Previously unavailable	39,509	39,508	39,508	39,508
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,987
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,677	-39,677	-39,677	-37,345
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,689,443	108,784	66,293	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,784,292	229,747	226,597	273,970
1800	BA: Mand: Spending auth: Collected	758,235	1,539,312	2,562,247	3,600,236
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-3,366
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	128,218	1,840,688	817,753	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		886,453	3,380,000	3,380,000	3,596,870
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		13,275,476	32,995,491	37,668,087	32,163,084
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		18,361,721	38,107,520	42,954,990	35,990,870

Status of Budgetary Resources

2004 Direct obligations incurred (total)	7,325,196	15,136,993	19,968,419	25,769,171
2104 Reimbursable obligations incurred (total)	876	28,679	41,996	66,404
2201 Unob Bal: Apportioned: Avail in the current period	6,331,414	8,259,089	14,407,804	9,551,651
2202 Unob Bal: Apportioned: Avail in subsequent periods	41,481	1,781,322	910,988	0
2203 Unob Bal: Apportioned: Anticipated	1,037,571	740,602	497,766	0
2403 Unob Bal: Unapportioned: Other	3,625,183	12,160,836	7,128,017	603,644
2490,Unob Bal: end of year	=====	=====	=====	=====
	11,035,649	22,941,848	22,944,574	10,155,295
2500>Total budgetary resources	=====	=====	=====	=====
	18,361,721	38,107,520	42,954,990	35,990,870
2501 Memo: Budgetary resources, subj to apportionment	18,349,189	38,107,520	42,954,990	35,990,870
2502 Memo: Budgetary resources, exempt fm apportionment	12,532	0	0	0
2503 Memo: Budgetary resources, direct unob bal, EOY	10,883,585	22,884,553	22,905,097	10,146,394
2504 Memo: Budgetary resources, reimb unob bal, EOY	152,064	57,295	39,478	8,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,145,803	22,145,803	22,145,803	22,145,803
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,321,223	15,158,394	19,990,993	25,800,965
3011	Ob Bal: Obligations incurred: Expired accounts	4,849	7,278	19,423	34,610
3020	Ob Bal: Outlays (gross)	-7,068,316	-16,645,668	-21,707,933	-26,335,998
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-9,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-259,568	-491,114	-814,755	-973,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,233	-39,086	-178,289	-312,068
3050	Ob Bal: EOY: Unpaid obligations	22,124,758	20,135,606	19,455,242	20,350,259
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94,004	-94,004	-94,004	-92,682
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	3,359
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-37,449	24,100	18,082	8,366
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7,414	35,548	54,535	55,200
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-138,868	-34,356	-21,388	-25,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,051,799	22,051,799	22,051,799	22,056,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,985,890	20,101,251	19,433,854	20,324,502

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,414,023	18,940,491	21,613,087	21,884,557
4010	Disc: Outlays from new authority	2,020,045	3,718,408	5,442,305	7,219,244
4011	Disc: Outlays from balances	2,492,411	4,645,310	6,582,562	8,593,368
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,512,456	8,363,717	12,024,867	15,812,612
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,198	-54,652	-56,634	-76,579
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-45,956	-126,129	-176,455	-260,781
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,154	-180,780	-233,089	-337,360
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-37,449	24,100	18,082	8,366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7,414	35,548	54,535	55,200
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,689,443	-108,784	-66,293	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,734,306	-49,136	6,323	63,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,629,562	18,710,575	21,386,321	21,610,763
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,462,302	8,182,937	11,791,779	15,475,252
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,861,453	14,055,000	16,055,000	10,278,526
4100	Mand: Outlays from new authority	2,477,896	8,242,765	9,622,224	10,129,611
4101	Mand: Outlays from balances	77,964	39,186	60,841	393,774
4110	Mand: Total outlays, gross	2,555,860	8,281,951	9,683,065	10,523,385
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-758,235	-1,539,312	-2,562,247	-3,600,236
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-758,235	-1,539,312	-2,562,247	-3,600,236
4143	Mand: Offsets, BA only: Antic offsetting collect	-128,218	-1,840,688	-817,753	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,218	-1,840,688	-817,753	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,678,290
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,797,625	6,742,639	7,120,818	6,923,149
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,604,562	29,385,575	34,061,321	28,289,053
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,259,927	14,925,576	18,912,597	22,398,401

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	645	645	645	645
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,965	1,965
1041	Unob Bal: Antic recov of prior year unpaid obl	1,935	0	0	0
1050	Unob Bal: Unobligated balance (total)	===== 2,580	===== 645	===== 2,610	===== 2,610
1400	BA: Mand: Borrowing authority	0	0	55,034	45,059
1440	BA: Mand: Borrowing authority (total)	0	===== 0	===== 55,034	===== 45,059
1800	BA: Mand: Spending auth: Collected	7,251	9,757	19,964	373,939
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,941	-3,978	14,067	115,286
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-38,598
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-281,189
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	317,323	0
1850	BA: Mand: Spending auth: Total	===== 3,311	===== 5,779	===== 351,354	===== 169,438
1900	Budget authority total (disc. and mand.)	===== 3,311	===== 5,779	===== 406,388	===== 214,497
1910	Total budgetary resources (disc. and mand.)	===== 5,891	===== 6,424	===== 408,998	===== 217,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,938	7,885	41,617	217,089
2201	Unob Bal: Apportioned: Avail in the current period	0	250	43,819	0
2203	Unob Bal: Apportioned: Anticipated	1,935	0	317,355	0
2403	Unob Bal: Unapportioned: Other	18	-1,711	6,206	19
2490	Unob Bal: end of year	=====	=====	=====	
		1,953	-1,461	367,381	19
2500	Total budgetary resources	=====	=====	=====	=====
		5,891	6,424	408,998	217,107
2501	Memo: Budgetary resources, subj to apportionment	5,891	6,424	408,998	217,107
2503	Memo: Budgetary resources, direct unob bal, EOY	1,953	-1,461	367,381	19
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,501	17,501	17,501	17,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,938	7,885	41,617	217,089
3020	Ob Bal: Outlays (gross)	-4,195	-4,195	-14,259	-89,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,965	-1,965
3050	Ob Bal: EOY: Unpaid obligations	17,244	21,191	42,894	143,500
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,429	-16,429	-16,429	-16,429
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,941	3,978	-14,067	-115,286
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,488	-12,451	-30,496	-131,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,756	8,740	12,397	11,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
 Treasury Account:
 Budget Account Id: 024-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,311	5,779	406,388	214,497
4110	Mand: Total outlays, gross	4,195	4,195	14,259	89,125
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,941	-3,582	-12,805	-359,307
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,229
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,311	-6,174	-7,159	-7,403
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,251	-9,757	-19,964	-373,939
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,941	3,978	-14,067	-115,286
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-317,323	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,941	3,978	-331,391	-115,286
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	55,034	-274,728
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,057	-5,562	-5,704	-284,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	55,034	-274,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,057	-5,562	-5,704	-284,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,162	46,162	46,162	46,162
1021	Unob Bal: Recov of prior year unpaid obligations	2,460	5,868	12,125	17,084
1041	Unob Bal: Antic recov of prior year unpaid obl	10,083	6,830	2,081	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,705	58,861	60,368	63,246
1700	BA: Disc: Spending auth: Collected	8,700	56,952	66,627	76,933
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,017	593	-4,994	9,911
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,317	28,458	25,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,000	86,002	87,204	86,844
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,000	86,002	87,204	86,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,705	144,863	147,572	150,090

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	1,967	3,296	5,965
2002	Full Year Apportionment	0	0	354	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21	1,967	3,650	5,965
2101	Reimbursable obs incurred: Category A (by quarter)	1,869	55,229	59,609	85,340
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,869	55,229	59,609	85,340
2201	Unob Bal: Apportioned: Avail in the current period	47,993	51,227	53,928	58,763
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,235	35,316	24,206	0
2403	Unob Bal: Unapportioned: Other	587	1,125	6,180	22
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,815	87,668	84,313	58,785
2500	Total budgetary resources	=====	=====	=====	=====
		79,705	144,863	147,572	150,090
2501	Memo: Budgetary resources, subj to apportionment	79,689	144,839	146,825	150,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	354	0
	Sub-Total, 2501	79,689	144,839	147,179	150,090
2502	Memo: Budgetary resources, exempt fm apportionment	15	24	392	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18,373	16,435	16,218	16,549
2504	Memo: Budgetary resources, reimb unob bal, EOY	59,442	71,232	68,095	42,235

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,524	122,524	122,524	122,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,890	57,195	63,258	91,305
3020	Ob Bal: Outlays (gross)	-18,921	-33,129	-45,674	-62,992
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,460	-5,868	-12,125	-17,084
3050	Ob Bal: EOY: Unpaid obligations	103,032	140,722	127,983	133,754
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,148	-73,148	-73,148	-73,148
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,017	-593	4,994	-9,911
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,131	-73,741	-68,154	-83,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,375	49,375	49,375	49,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,901	66,981	59,829	50,694

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,000	86,002	87,204	86,844
4010	Disc: Outlays from new authority	42	398	3,558	10,569
4011	Disc: Outlays from balances	18,879	32,730	42,116	52,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,921	33,129	45,674	62,992
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,700	-14,452	-22,688	-29,903
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-42,500	-43,940	-47,030
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,700	-56,952	-66,627	-76,933
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7,017	-593	4,994	-9,911
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,317	-28,458	-25,570	0

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,300	-29,050	-20,577	-9,911
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,221	-23,823	-20,954	-13,941
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,221	-23,823	-20,954	-13,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	176,500	176,500	164,932	164,932
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,849	-6,849
1134	BA: Disc: Appropriations precluded from obligation	-90,421	-77,561	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,079	98,939	158,083	158,083
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,079	98,939	158,083	158,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,079	98,939	158,083	158,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,991	33,361	56,241	107,378
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,991	33,361	56,241	107,378
2201	Unob Bal: Apportioned: Avail in the current period	50,725	30,355	101,842	50,705
2403	Unob Bal: Unapportioned: Other	22,363	35,223	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,088	65,578	101,842	50,705
2500	Total budgetary resources	=====	=====	=====	=====
		86,079	98,939	158,083	158,083
2501	Memo: Budgetary resources, subj to apportionment	86,079	98,939	158,083	158,083
2503	Memo: Budgetary resources, direct unob bal, EOY	73,088	65,578	101,842	50,705

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,991	33,361	56,241	107,378
3020	Ob Bal: Outlays (gross)	-2,125	-12,954	-27,769	-45,836
3050	Ob Bal: EOY: Unpaid obligations	10,866	20,407	28,472	61,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,866	20,407	28,472	61,542

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,079	98,939	158,083	158,083
4010	Disc: Outlays from new authority	2,125	12,954	27,769	45,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,125	12,954	27,769	45,836
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,079	98,939	158,083	158,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,125	12,954	27,769	45,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,079	98,939	158,083	158,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,125	12,954	27,769	45,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,963	43,963	43,963	43,963
1021	Unob Bal: Recov of prior year unpaid obligations	17,072	17,673	3,745	7,098
1041	Unob Bal: Antic recov of prior year unpaid obl	0	14,327	29,255	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,035	75,963	76,963	51,061
1700	BA: Disc: Spending auth: Collected	0	89	89	89
1750	BA: Disc: Spending auth: Total		=====		
		0	89	89	89
1900	Budget authority total (disc. and mand.)		=====		
		0	89	89	89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,035	76,052	77,052	51,149

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,803	23,769	12,424	41,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,803	23,769	12,424	41,464
2201	Unob Bal: Apportioned: Avail in the current period	46,714	37,936	35,372	9,685
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,327	29,255	0
2403	Unob Bal: Unapportioned: Other	2,518	19	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,232	52,282	64,628	9,685
2500	Total budgetary resources	=====	=====	=====	=====
		61,035	76,052	77,052	51,149
2501	Memo: Budgetary resources, subj to apportionment	61,035	76,052	77,052	51,149
2503	Memo: Budgetary resources, direct unob bal, EOY	49,232	52,282	64,628	9,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,589	93,589	93,589	93,589
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,803	23,769	12,424	41,464
3020	Ob Bal: Outlays (gross)	-26,809	-39,476	-51,301	-58,578
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,072	-17,673	-3,745	-7,098
3050	Ob Bal: EOY: Unpaid obligations	61,511	60,210	50,967	69,378
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,589	93,589	93,589	93,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,511	60,210	50,967	69,378

BA & O, Net

4000	Disc: Budget authority, gross	0	89	89	89
4011	Disc: Outlays from balances	26,809	39,476	51,301	58,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,809	39,476	51,301	58,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-14	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-75	-75	-75
4040	Disc: Offsets against gross BA and outlays (total)	0	-89	-89	-89
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,809	39,387	51,212	58,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,809	39,387	51,212	58,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	356,500	356,500	538,539	538,539
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,551
1130	BA: Disc: Appropriations permanently reduced	0	0	-22,363	-22,363
1134	BA: Disc: Appropriations precluded from obligation	-182,635	-140,643	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,865	215,857	516,176	509,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,865	215,857	516,176	509,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,865	215,857	516,176	509,625

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,251	97,218	145,148	395,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,251	97,218	145,148	395,409
2201	Unob Bal: Apportioned: Avail in the current period	159,614	76,648	371,103	114,216
2403	Unob Bal: Unapportioned: Other	0	41,992	-74	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		159,614	118,639	371,028	114,216
2500	Total budgetary resources	=====	=====	=====	=====
		173,865	215,857	516,176	509,625
2501	Memo: Budgetary resources, subj to apportionment	173,865	215,857	516,176	509,625
2503	Memo: Budgetary resources, direct unob bal, EOY	159,614	118,639	371,028	114,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,251	97,218	145,148	395,409
3020	Ob Bal: Outlays (gross)	-1,377	-10,350	-36,950	-87,442
3050	Ob Bal: EOY: Unpaid obligations	12,874	86,868	108,198	307,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,874	86,868	108,198	307,966

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,865	215,857	516,176	509,625
4010	Disc: Outlays from new authority	1,377	10,350	36,950	87,442
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,377	10,350	36,950	87,442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		173,865	215,857	516,176	509,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,377	10,350	36,950	87,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		173,865	215,857	516,176	509,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,377	10,350	36,950	87,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	17	20	62	62
1041	Unob Bal: Antic recov of prior year unpaid obl	3,983	3,980	3,938	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,034	4,034	4,034	96
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,034	4,034	4,034	96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	16	16	17
2004	Direct obligations incurred (total)		=====		
		16	16	16	17
2201	Unob Bal: Apportioned: Avail in the current period	35	35	80	79
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,983	3,980	3,938	0
2403	Unob Bal: Unapportioned: Other	0	3	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,018	4,018	4,018	79
2500	Total budgetary resources	=====	=====	=====	
		4,034	4,034	4,034	96
2501	Memo: Budgetary resources, subj to apportionment	4,034	4,034	4,034	96
2503	Memo: Budgetary resources, direct unob bal, EOY	4,018	4,018	4,018	79

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,280	5,280	5,280	5,280
3010	Ob Bal: Obligations incurred: Unexpired accounts	16	16	16	17
3020	Ob Bal: Outlays (gross)	-522	-2,199	-3,277	-4,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-20	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	4,757	3,077	1,958	1,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,280	5,280	5,280	5,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,757	3,077	1,958	1,046

BA & O, Net

4011	Disc: Outlays from balances	522	2,199	3,277	4,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		522	2,199	3,277	4,189
4080	Disc: Outlays, net	=====	=====	=====	=====
		522	2,199	3,277	4,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		522	2,199	3,277	4,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/14-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,249	3,249	3,087
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,249	3,249	3,087
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,249	3,249	3,087
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,249	3,249	3,087

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	3,087	3,087	3,087
2403	Unob Bal: Unapportioned: Other	0	162	162	0
2490	Unob Bal: end of year		=====	=====	=====
		0	3,249	3,249	3,087
2500	Total budgetary resources		=====	=====	=====
		0	3,249	3,249	3,087
2501	Memo: Budgetary resources, subj to apportionment	0	3,249	3,249	3,087
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,249	3,249	3,087

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,249	3,249	3,087
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,249	3,249	3,087
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,249	3,249	3,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,834	19,834	19,834	19,834
1021	Unob Bal: Recov of prior year unpaid obligations	1,780	4,997	4,918	1,545
1041	Unob Bal: Antic recov of prior year unpaid obl	14,220	11,003	11,082	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,834	35,834	35,834	21,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,834	35,834	35,834	21,379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,977	9,173	10,421	13,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,977	9,173	10,421	13,549
2201	Unob Bal: Apportioned: Avail in the current period	18,637	15,507	14,332	7,830
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,220	11,003	11,082	0
2403	Unob Bal: Unapportioned: Other	0	151	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,857	26,661	25,414	7,830
2500	Total budgetary resources	=====	=====	=====	=====
		35,834	35,834	35,834	21,379
2501	Memo: Budgetary resources, subj to apportionment	35,834	35,834	35,834	21,379
2503	Memo: Budgetary resources, direct unob bal, EOY	32,857	26,661	25,414	7,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	239,907	239,907	239,907	239,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,977	9,173	10,421	13,549
3020	Ob Bal: Outlays (gross)	-42,645	-89,890	-129,728	-163,965
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,780	-4,997	-4,918	-1,545
3050	Ob Bal: EOY: Unpaid obligations	198,460	154,193	115,682	87,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		239,907	239,907	239,907	239,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		198,460	154,193	115,682	87,946

BA & O, Net

4011	Disc: Outlays from balances	42,645	89,890	129,728	163,965
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,645	89,890	129,728	163,965
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,645	89,890	129,728	163,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,645	89,890	129,728	163,965

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	5	121	561	773
1041	Unob Bal: Antic recov of prior year unpaid obl	995	879	439	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,151	1,151	1,151	923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,151	1,151	1,151	923

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56	56	56	133
2004	Direct obligations incurred (total)		=====		
		56	56	56	133
2201	Unob Bal: Apportioned: Avail in the current period	100	187	499	791
2202	Unob Bal: Apportioned: Avail in subsequent periods	995	879	439	0
2403	Unob Bal: Unapportioned: Other	0	28	157	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,095	1,094	1,094	791
2500	Total budgetary resources	=====	=====	=====	
		1,151	1,151	1,151	923
2501	Memo: Budgetary resources, subj to apportionment	1,151	1,151	1,151	923
2503	Memo: Budgetary resources, direct unob bal, EOY	1,095	1,094	1,094	791

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,846	3,846	3,846	3,846
3010	Ob Bal: Obligations incurred: Unexpired accounts	56	56	56	133
3020	Ob Bal: Outlays (gross)	-94	-1,657	-2,114	-2,358
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-121	-561	-773
3050	Ob Bal: EOY: Unpaid obligations	3,803	2,125	1,227	848
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,846	3,846	3,846	3,846
3200	Obligated balance, end of year	=====	=====	=====	
		3,803	2,125	1,227	848

BA & O, Net

4011	Disc: Outlays from balances	94	1,657	2,114	2,358
4020	Disc: Total outlays, gross		=====	=====	=====
		94	1,657	2,114	2,358
4080	Disc: Outlays, net		=====	=====	=====
		94	1,657	2,114	2,358
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		94	1,657	2,114	2,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,791	1,791	1,791	1,791
1021	Unob Bal: Recov of prior year unpaid obligations	1,692	3,033	3,042	4,837
1041	Unob Bal: Antic recov of prior year unpaid obl	10,308	8,967	8,958	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,791	13,791	13,791	6,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,791	13,791	13,791	6,628

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,274	1,885	3,737	5,718
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,274	1,885	3,737	5,718
2201	Unob Bal: Apportioned: Avail in the current period	2,209	2,922	1,096	910
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,308	8,967	8,958	0
2403	Unob Bal: Unapportioned: Other	0	18	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,517	11,906	10,054	910
2500	Total budgetary resources	=====	=====	=====	=====
		13,791	13,791	13,791	6,628
2501	Memo: Budgetary resources, subj to apportionment	13,791	13,791	13,791	6,628
2503	Memo: Budgetary resources, direct unob bal, EOY	12,517	11,906	10,054	910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,310	164,310	164,310	164,310
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,274	1,885	3,737	5,718
3020	Ob Bal: Outlays (gross)	-25,101	-52,136	-71,421	-87,844
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,692	-3,033	-3,042	-4,837
3050	Ob Bal: EOY: Unpaid obligations	138,791	111,026	93,584	77,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,310	164,310	164,310	164,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,791	111,026	93,584	77,347

BA & O, Net

4011	Disc: Outlays from balances	25,101	52,136	71,421	87,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,101	52,136	71,421	87,844
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,101	52,136	71,421	87,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,101	52,136	71,421	87,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	272	5,953	13,409
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,208	11,259	20,230	63,331
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	73,792	68,470	53,817	0
1750	BA: Disc: Spending auth: Total	===== 80,000	===== 80,000	===== 80,000	===== 76,740
1900	Budget authority total (disc. and mand.)	===== 80,000	===== 80,000	===== 80,000	===== 76,740
1910	Total budgetary resources (disc. and mand.)	===== 80,000	===== 80,000	===== 80,000	===== 76,740

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	404	7,836	17,787	76,740
2104	Reimbursable obligations incurred (total)	===== 404	===== 7,836	===== 17,787	===== 76,740
2201	Unob Bal: Apportioned: Avail in the current period	4,286	3,286	8,099	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,310	68,877	54,115	0
2490	Unob Bal: end of year	===== 79,596	===== 72,164	===== 62,213	0
2500	Total budgetary resources	===== 80,000	===== 80,000	===== 80,000	===== 76,740
2501	Memo: Budgetary resources, subj to apportionment	80,000	80,000	80,000	76,740
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,596	72,164	62,213	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	404	7,836	17,787	76,740
3020	Ob Bal: Outlays (gross)	0	-272	-4,221	-10,106
3050	Ob Bal: EOY: Unpaid obligations	404	7,565	13,566	66,634
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,208	-11,259	-20,230	-63,331
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,208	-11,259	-20,230	-63,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,804	-3,694	-6,664	3,303

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,000	80,000	80,000	76,740
4010	Disc: Outlays from new authority	0	272	4,221	10,106
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	272	4,221	10,106
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-272	-5,953	-13,409
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-272	-5,953	-13,409
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,208	-11,259	-20,230	-63,331
4053	Disc: Offsets, BA only: Antic offsetting collect	-73,792	-68,470	-53,817	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-80,000	-79,728	-74,047	-63,331
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	-1,732	-3,303
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	-1,732	-3,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	342	499	415	627
1050	Unob Bal: Unobligated balance (total)		=====		
		342	499	415	627
1910	Total budgetary resources (disc. and mand.)		=====		
		342	499	415	627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	217	65	178
2004	Direct obligations incurred (total)		=====		
		61	217	65	178
2403	Unob Bal: Unapportioned: Other	280	282	350	450
2490	Unob Bal: end of year		=====		
		280	282	350	450
2500	Total budgetary resources		=====		
		342	499	415	627
2501	Memo: Budgetary resources, subj to apportionment	342	499	415	627
2503	Memo: Budgetary resources, direct unob bal, EOY	280	282	350	450

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,905	49,905	49,905	49,905
3011	Ob Bal: Obligations incurred: Expired accounts	61	217	65	178
3020	Ob Bal: Outlays (gross)	-9,448	-15,306	-19,230	-27,747
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-342	-499	-415	-627
3050	Ob Bal: EOY: Unpaid obligations	40,177	34,318	30,326	21,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,905	49,905	49,905	49,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,177	34,318	30,326	21,709

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,448	15,306	19,230	27,747
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,448	15,306	19,230	27,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,448	15,306	19,230	27,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,448	15,306	19,230	27,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	553	553	78	2
1050	Unob Bal: Unobligated balance (total)		=====		
		553	553	78	2
1700	BA: Disc: Spending auth: Collected	9,841	21,485	38,798	50,688
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,841	-21,485	-38,798	-50,690
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		553	553	78	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	551	551	77	0
2104	Reimbursable obligations incurred (total)		=====		
		551	551	77	0
2403	Unob Bal: Unapportioned: Other	1	1	2	0
2490	Unob Bal: end of year		=====		
		1	1	2	0
2500	Total budgetary resources		=====		
		553	553	78	0
2501	Memo: Budgetary resources, subj to apportionment	553	553	78	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,064	59,064	59,064	59,064
3011	Ob Bal: Obligations incurred: Expired accounts	551	551	77	0
3020	Ob Bal: Outlays (gross)	-9,841	-21,465	-37,758	-49,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-553	-553	-78	-2
3050	Ob Bal: EOY: Unpaid obligations	49,221	37,597	21,304	9,083
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,064	-59,064	-59,064	-59,064
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,841	21,485	38,798	50,690
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,223	-37,579	-20,266	-8,374
3200	Obligated balance, end of year	=====	=====	=====	
		-1	18	1,038	710

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	9,841	21,465	37,758	49,979
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,841	21,465	37,758	49,979
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,841	-21,485	-38,798	-50,688
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,841	-21,485	-38,798	-50,688
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,841	21,485	38,798	50,690
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,841	21,485	38,798	50,690
4080	Disc: Outlays, net		=====	=====	=====
		0	-20	-1,040	-710
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-20	-1,040	-710

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/13-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	245	245
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	245	245
1130	BA: Disc: Appropriations permanently reduced	0	0	-245	-245
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-245	-245
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-245	-245
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-245	-245
4070	Disc: Budget authority, net		=====		
		0	0	-245	-245
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-245	-245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	134,721	134,721	132,000	132,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,481	-5,481
1134	BA: Disc: Appropriations precluded from obligation	-69,018	-58,725	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,703	75,996	126,519	126,519
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	230	979
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,000	1,000	770	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	979
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,703	76,996	127,519	127,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,703	76,996	127,519	127,498

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,861	49,727	84,604	126,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,861	49,727	84,604	126,253
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	95	979
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	95	979
2201	Unob Bal: Apportioned: Avail in the current period	30,842	15,977	42,050	266
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,000	1,000	770	0
2403	Unob Bal: Unapportioned: Other	0	10,293	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,842	27,269	42,820	266
2500	Total budgetary resources	=====	=====	=====	=====
		66,703	76,996	127,519	127,498
2501	Memo: Budgetary resources, subj to apportionment	66,703	76,996	127,519	127,498
2503	Memo: Budgetary resources, direct unob bal, EOY	30,842	26,269	41,915	266
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	905	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,861	49,727	84,699	127,232
3020	Ob Bal: Outlays (gross)	-14,538	-33,145	-57,052	-84,124
3050	Ob Bal: EOY: Unpaid obligations	20,323	16,581	27,647	43,108
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-230	-979
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-230	-979
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,323	16,581	27,417	42,129

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,703	76,996	127,519	127,498
4010	Disc: Outlays from new authority	14,538	33,145	57,052	84,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,538	33,145	57,052	84,124
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-230	-979
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-770	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-979
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,703	75,996	126,519	126,519
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,538	33,145	57,052	84,124
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,703	75,996	126,519	126,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,538	33,145	57,052	84,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	514	514	514	514
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-245	-245
1021	Unob Bal: Recov of prior year unpaid obligations	208	615	685	383
1050	Unob Bal: Unobligated balance (total)		=====		
		722	1,128	954	652
1700	BA: Disc: Spending auth: Collected	3,054	6,125	7,694	8,793
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,925	-5,186	-6,767	-7,868
1750	BA: Disc: Spending auth: Total		=====		
		129	939	926	925
1900	Budget authority total (disc. and mand.)		=====		
		129	939	926	925
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		851	2,067	1,881	1,577

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	192	1,053	1,056	1,132
2004	Direct obligations incurred (total)		=====	=====	=====
		192	1,053	1,056	1,132
2101	Reimbursable obs incurred: Category A (by quarter)	0	400	400	0
2104	Reimbursable obligations incurred (total)		=====		
		0	400	400	0
2403	Unob Bal: Unapportioned: Other	659	614	425	445
2490	Unob Bal: end of year		=====		
		659	614	425	445
2500	Total budgetary resources		=====	=====	=====
		851	2,067	1,881	1,577
2501	Memo: Budgetary resources, subj to apportionment	851	2,067	1,881	1,577
2503	Memo: Budgetary resources, direct unob bal, EOY	634	600	424	445
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	14	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,482	63,482	63,482	63,482
3011	Ob Bal: Obligations incurred: Expired accounts	192	1,453	1,456	1,132
3020	Ob Bal: Outlays (gross)	-16,735	-29,676	-41,131	-49,068
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-615	-685	-383
3050	Ob Bal: EOY: Unpaid obligations	46,731	34,645	23,122	15,163
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,201	-15,201	-15,201	-15,201
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,925	5,186	6,767	7,868
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,276	-10,015	-8,434	-7,333
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,281	48,281	48,281	48,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,455	24,630	14,688	7,830

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		129	939	926	925
4011	Disc: Outlays from balances	16,735	29,676	41,131	49,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,735	29,676	41,131	49,068
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,941	-5,314	-6,882	-7,982
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113	-811	-811	-811
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,054	-6,125	-7,694	-8,793
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,925	5,186	6,767	7,868
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,925	5,186	6,767	7,868
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,681	23,551	33,437	40,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,681	23,551	33,437	40,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	388	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	14	15	16	17
1050	Unob Bal: Unobligated balance (total)		=====		
		402	402	404	405
1700	BA: Disc: Spending auth: Collected	7,349	9,115	9,711	10,398
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,349	-9,115	-9,710	-10,401
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.)		=====		
		402	403	404	402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	402	403	402	400
2490	Unob Bal: end of year		=====		
		402	403	402	400
2500	Total budgetary resources		=====		
		402	403	404	402
2501	Memo: Budgetary resources, subj to apportionment	402	403	404	402
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	398	398
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	3	4	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,825	21,825	21,825	21,825
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-10,555	-12,981	-15,191	-15,844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-15	-16	-17
3050	Ob Bal: EOY: Unpaid obligations	11,256	8,830	6,620	5,966
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,022	-15,022	-15,022	-15,022
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,349	9,115	9,710	10,401
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,673	-5,908	-5,312	-4,621
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,803	6,803	6,803	6,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,583	2,922	1,308	1,345

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	10,555	12,981	15,191	15,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,555	12,981	15,191	15,844
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,349	-9,115	-9,710	-10,398
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,349	-9,115	-9,711	-10,398
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,349	9,115	9,710	10,401
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,349	9,115	9,710	10,401
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,206	3,866	5,481	5,446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,206	3,866	5,481	5,446

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	692	692	692	692
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	50	558
1050	Unob Bal: Unobligated balance (total)		=====		=====
		692	692	741	1,249
1700	BA: Disc: Spending auth: Collected	135	189	245	262
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-135	-189	-245	-262
1910	Total budgetary resources (disc. and mand.)		=====		=====
		692	692	741	1,249

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	246	246	246	246
2004	Direct obligations incurred (total)		=====		
		246	246	246	246
2403	Unob Bal: Unapportioned: Other	446	446	495	1,003
2490	Unob Bal: end of year		=====		=====
		446	446	495	1,003
2500	Total budgetary resources		=====		=====
		692	692	741	1,249
2501	Memo: Budgetary resources, subj to apportionment	692	692	741	1,249
2503	Memo: Budgetary resources, direct unob bal, EOY	457	457	507	1,015
2504	Memo: Budgetary resources, reimb unob bal, EOY	-12	-12	-12	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,195	10,195	10,195	10,195
3011	Ob Bal: Obligations incurred: Expired accounts	246	246	246	246
3020	Ob Bal: Outlays (gross)	-105	-879	-1,066	-1,284
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-50	-558
3050	Ob Bal: EOY: Unpaid obligations	10,336	9,562	9,325	8,599
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,206	-3,206	-3,206	-3,206
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	135	189	245	262
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,071	-3,016	-2,961	-2,944
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,990	6,990	6,990	6,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,265	6,546	6,364	5,656

BA & O, Net

4011	Disc: Outlays from balances	105	879	1,066	1,284
4020	Disc: Total outlays, gross		=====	=====	=====
		105	879	1,066	1,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-135	-189	-245	-262
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-135	-189	-245	-262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	135	189	245	262
4060	Disc: Additional offsets against BA only (total)		=====		
		135	189	245	262
4080	Disc: Outlays, net		=====		=====
		-30	690	822	1,022
4190	Outlays, net (disc. and mand.)		=====		=====
		-30	690	822	1,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	916	916	916	916
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	62
1050	Unob Bal: Unobligated balance (total)		=====		
		916	916	916	978
1700	BA: Disc: Spending auth: Collected	0	0	0	192
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	177
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	177
1910	Total budgetary resources (disc. and mand.)		=====		=====
		916	916	916	1,155

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	97	148	192
2004	Direct obligations incurred (total)		=====		
		54	97	148	192
2101	Reimbursable obs incurred: Category A (by quarter)	23	23	23	23
2104	Reimbursable obligations incurred (total)		=====		
		23	23	23	23
2403	Unob Bal: Unapportioned: Other	840	796	745	940
2490	Unob Bal: end of year		=====		
		840	796	745	940
2500	Total budgetary resources		=====		=====
		916	916	916	1,155
2501	Memo: Budgetary resources, subj to apportionment	916	916	916	1,155
2503	Memo: Budgetary resources, direct unob bal, EOY	864	820	769	918
2504	Memo: Budgetary resources, reimb unob bal, EOY	-24	-24	-24	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,417	3,417	3,417	3,417
3011	Ob Bal: Obligations incurred: Expired accounts	76	120	171	215
3020	Ob Bal: Outlays (gross)	-523	-567	-1,033	-1,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-62
3050	Ob Bal: EOY: Unpaid obligations	2,970	2,969	2,555	2,448
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-874	-874	-874	-874
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-874	-874	-874	-858
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,543	2,543	2,543	2,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,097	2,096	1,681	1,589

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	177
4011	Disc: Outlays from balances	523	567	1,033	1,122
4020	Disc: Total outlays, gross		=====	=====	=====
		523	567	1,033	1,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-168
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-192
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	15
4080	Disc: Outlays, net		=====	=====	
		523	567	1,033	930
4190	Outlays, net (disc. and mand.)		=====	=====	
		523	567	1,033	930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,183	1,183	1,183	1,183
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	27	3,952
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,197	1,197	1,210	1,143
1700	BA: Disc: Spending auth: Collected	0	0	0	232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,375
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,143
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,197	1,197	1,210	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	16	16	0
2004	Direct obligations incurred (total)		=====		
		16	16	16	0
2403	Unob Bal: Unapportioned: Other	1,182	1,182	1,194	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,182	1,182	1,194	0
2500	Total budgetary resources	=====	=====	=====	
		1,197	1,197	1,210	0
2501	Memo: Budgetary resources, subj to apportionment	1,197	1,197	1,210	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,182	1,182	1,194	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,033	4,033	4,033	4,033
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	0
3020	Ob Bal: Outlays (gross)	-7	-44	-44	-80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-27	-3,952
3050	Ob Bal: EOY: Unpaid obligations	4,026	3,989	3,977	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,375	-1,375	-1,375	-1,375
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1,375
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,375	-1,375	-1,375	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,658	2,658	2,658	2,658
3200	Obligated balance, end of year	=====	=====	=====	0
		2,652	2,615	2,603	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,143
4011	Disc: Outlays from balances	7	44	44	80
4020	Disc: Total outlays, gross		=====		=====
		7	44	44	80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-132
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-232
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,375
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,375
4080	Disc: Outlays, net		=====		=====
		7	44	44	-152
4190	Outlays, net (disc. and mand.)		=====		=====
		7	44	44	-152

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115,627	115,627	115,627	115,627
1021	Unob Bal: Recov of prior year unpaid obligations	24,158	33,408	25,724	36,999
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,992
1041	Unob Bal: Antic recov of prior year unpaid obl	39,588	45,986	55,753	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,373	195,021	197,103	148,633
1100	BA: Disc: Appropriation	667,721	670,970	838,720	838,558
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,551
1130	BA: Disc: Appropriations permanently reduced	0	0	-34,937	-34,937
1134	BA: Disc: Appropriations precluded from obligation	-342,073	-276,929	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		325,647	394,041	803,783	797,069
1700	BA: Disc: Spending auth: Collected	29,080	94,227	129,116	160,997
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,059	-24,124	-40,054	3,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,109	97,927	80,158	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		102,129	168,030	169,220	164,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		427,777	562,071	973,002	961,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		607,149	757,092	1,170,106	1,110,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	78,818	218,800	317,830	697,634
2104	Reimbursable obligations incurred (total)	2,848	64,039	77,990	163,082
2201	Unob Bal: Apportioned: Avail in the current period	361,155	237,166	631,486	246,332
2202	Unob Bal: Apportioned: Avail in subsequent periods	135,050	144,349	132,763	0
2403	Unob Bal: Unapportioned: Other	29,278	92,737	10,037	3,260
2490	Unob Bal: end of year	=====	=====	=====	=====
		525,483	474,252	774,286	249,592
2500	Total budgetary resources	=====	=====	=====	=====
		607,149	757,092	1,170,106	1,110,308
2501	Memo: Budgetary resources, subj to apportionment	607,134	757,068	1,169,713	1,110,308
2502	Memo: Budgetary resources, exempt fm apportionment	15	24	392	0
2503	Memo: Budgetary resources, direct unob bal, EOY	385,453	329,874	643,102	207,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	140,030	144,378	131,185	42,248
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	841,378	841,378	841,378	841,378
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,523	280,237	393,786	858,943
3011	Ob Bal: Obligations incurred: Expired accounts	1,143	2,603	2,033	1,773
3020	Ob Bal: Outlays (gross)	-179,346	-356,126	-544,961	-752,559
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,026	-31,713	-24,452	-31,398
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,131	-1,696	-1,272	-5,601
3050	Ob Bal: EOY: Unpaid obligations	719,540	734,684	666,513	912,537
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167,890	-167,890	-167,890	-167,890
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	809	-11,851	-15,466	-74,221
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,250	35,975	55,520	70,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146,830	-143,766	-127,835	-171,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		673,489	673,489	673,489	673,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		572,710	590,918	538,677	741,038

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		427,777	562,071	973,002	961,675
4010	Disc: Outlays from new authority	18,081	57,119	129,550	238,077
4011	Disc: Outlays from balances	161,265	299,007	415,411	514,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		179,346	356,126	544,961	752,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,966	-50,840	-84,290	-112,780
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113	-43,387	-44,826	-48,217
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,080	-94,227	-129,116	-160,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	809	-11,851	-15,466	-74,221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,250	35,975	55,520	70,611
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,109	-97,927	-80,158	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-73,049	-73,803	-40,103	-3,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		325,647	394,041	803,783	797,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		150,266	261,900	415,845	591,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		325,647	394,041	803,783	797,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,266	261,900	415,845	591,562

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
 Treasury Account:
 Budget Account Id: 024-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115,627	115,627	115,627	115,627
1021	Unob Bal: Recov of prior year unpaid obligations	24,158	33,408	25,724	36,999
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,992
1041	Unob Bal: Antic recov of prior year unpaid obl	39,588	45,986	55,753	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,373	195,021	197,103	148,633
1100	BA: Disc: Appropriation	667,721	670,970	838,720	838,558
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,551
1130	BA: Disc: Appropriations permanently reduced	0	0	-34,937	-34,937
1134	BA: Disc: Appropriations precluded from obligation	-342,073	-276,929	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		325,647	394,041	803,783	797,069
1700	BA: Disc: Spending auth: Collected	29,080	94,227	129,116	160,997
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,059	-24,124	-40,054	3,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,109	97,927	80,158	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		102,129	168,030	169,220	164,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		427,777	562,071	973,002	961,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		607,149	757,092	1,170,106	1,110,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
 Treasury Account:
 Budget Account Id: 024-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	78,818	218,800	317,830	697,634
2104	Reimbursable obligations incurred (total)	2,848	64,039	77,990	163,082
2201	Unob Bal: Apportioned: Avail in the current period	361,155	237,166	631,486	246,332
2202	Unob Bal: Apportioned: Avail in subsequent periods	135,050	144,349	132,763	0
2403	Unob Bal: Unapportioned: Other	29,278	92,737	10,037	3,260
2490	Unob Bal: end of year	=====	=====	=====	=====
		525,483	474,252	774,286	249,592
2500	Total budgetary resources	=====	=====	=====	=====
		607,149	757,092	1,170,106	1,110,308
2501	Memo: Budgetary resources, subj to apportionment	607,134	757,068	1,169,713	1,110,308
2502	Memo: Budgetary resources, exempt fm apportionment	15	24	392	0
2503	Memo: Budgetary resources, direct unob bal, EOY	385,453	329,874	643,102	207,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	140,030	144,378	131,185	42,248
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	841,378	841,378	841,378	841,378
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,523	280,237	393,786	858,943
3011	Ob Bal: Obligations incurred: Expired accounts	1,143	2,603	2,033	1,773
3020	Ob Bal: Outlays (gross)	-179,346	-356,126	-544,961	-752,559
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,026	-31,713	-24,452	-31,398
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,131	-1,696	-1,272	-5,601
3050	Ob Bal: EOY: Unpaid obligations	719,540	734,684	666,513	912,537
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167,890	-167,890	-167,890	-167,890
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	809	-11,851	-15,466	-74,221
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,250	35,975	55,520	70,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146,830	-143,766	-127,835	-171,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		673,489	673,489	673,489	673,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		572,710	590,918	538,677	741,038

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
 Treasury Account:
 Budget Account Id: 024-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		427,777	562,071	973,002	961,675
4010	Disc: Outlays from new authority	18,081	57,119	129,550	238,077
4011	Disc: Outlays from balances	161,265	299,007	415,411	514,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		179,346	356,126	544,961	752,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,966	-50,840	-84,290	-112,780
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113	-43,387	-44,826	-48,217
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,080	-94,227	-129,116	-160,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	809	-11,851	-15,466	-74,221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,250	35,975	55,520	70,611
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,109	-97,927	-80,158	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-73,049	-73,803	-40,103	-3,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		325,647	394,041	803,783	797,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		150,266	261,900	415,845	591,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		325,647	394,041	803,783	797,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,266	261,900	415,845	591,562

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- -12/13-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	129	129
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-129	-129
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-129	-129
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-129	-129
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	-129	-129
4070	Disc: Budget authority, net		=====		
		0	0	-129	-129
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-129	-129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,485	16,485	39,650	39,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,910	-1,910
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,485	16,485	37,740	37,740
1700	BA: Disc: Spending auth: Collected	0	14	63	129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	62	75	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		62	75	138	129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,546	16,560	37,878	37,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,546	16,560	37,878	37,869

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,660	15,575	27,668	37,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,660	15,575	27,668	37,626
2101	Reimbursable obs incurred: Category A (by quarter)	0	14	63	129
2104	Reimbursable obligations incurred (total)		=====		
		0	14	63	129
2201	Unob Bal: Apportioned: Avail in the current period	8,824	971	10,147	114
2203	Unob Bal: Apportioned: Anticipated	62	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,886	971	10,147	114
2500	Total budgetary resources	=====	=====	=====	=====
		16,546	16,560	37,878	37,869
2501	Memo: Budgetary resources, subj to apportionment	16,546	16,560	37,878	37,869
2503	Memo: Budgetary resources, direct unob bal, EOY	8,886	910	10,072	114
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	62	75	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,660	15,589	27,731	37,755
3020	Ob Bal: Outlays (gross)	-4,567	-10,639	-16,244	-26,893
3050	Ob Bal: EOY: Unpaid obligations	3,093	4,950	11,487	10,862
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-62	-75	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-62	-75	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,093	4,888	11,412	10,862

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,546	16,560	37,878	37,869
4010	Disc: Outlays from new authority	4,567	10,639	16,244	26,893
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,567	10,639	16,244	26,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-63	-129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-14	-63	-129
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-62	-75	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-62	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62	-62	-75	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,485	16,485	37,740	37,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,567	10,625	16,181	26,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,485	16,485	37,740	37,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,567	10,625	16,181	26,764

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	258	258	258	258
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-129	-129
1021	Unob Bal: Recov of prior year unpaid obligations	8	20	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		266	278	259	259
1910	Total budgetary resources (disc. and mand.)		=====		
		266	278	259	259

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	19	19	18
2004	Direct obligations incurred (total)		=====		
		21	19	19	18
2403	Unob Bal: Unapportioned: Other	245	259	240	241
2490	Unob Bal: end of year		=====		
		245	259	240	241
2500	Total budgetary resources		=====		
		266	278	259	259
2501	Memo: Budgetary resources, subj to apportionment	266	278	259	259
2503	Memo: Budgetary resources, direct unob bal, EOY	245	259	240	241

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,938	9,938	9,938	9,938
3011	Ob Bal: Obligations incurred: Expired accounts	21	19	19	18
3020	Ob Bal: Outlays (gross)	-2,675	-4,787	-7,238	-8,292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-20	-129	-129
3050	Ob Bal: EOY: Unpaid obligations	7,276	5,150	2,589	1,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,938	9,938	9,938	9,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,276	5,150	2,589	1,535

BA & O, Net

4011	Disc: Outlays from balances	2,675	4,787	7,238	8,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,675	4,787	7,238	8,292
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,675	4,787	7,238	8,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,675	4,787	7,238	8,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	921	921	921	921
1021	Unob Bal: Recov of prior year unpaid obligations	15	24	47	329
1050	Unob Bal: Unobligated balance (total)		=====		=====
		935	945	968	1,249
1700	BA: Disc: Spending auth: Collected	0	0	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	6
1910	Total budgetary resources (disc. and mand.)		=====		=====
		935	945	974	1,255

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	8	10
2004	Direct obligations incurred (total)		=====		
		0	2	8	10
2403	Unob Bal: Unapportioned: Other	935	943	966	1,245
2490	Unob Bal: end of year		=====		=====
		935	943	966	1,245
2500	Total budgetary resources		=====		=====
		935	945	974	1,255
2501	Memo: Budgetary resources, subj to apportionment	935	945	974	1,255
2503	Memo: Budgetary resources, direct unob bal, EOY	935	943	966	1,245

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,604	1,604	1,604	1,604
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	8	10
3020	Ob Bal: Outlays (gross)	-389	-400	-566	-661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-24	-47	-329
3050	Ob Bal: EOY: Unpaid obligations	1,201	1,182	999	625
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,604	1,604	1,604	1,604
3200	Obligated balance, end of year	=====	=====		
		1,201	1,182	999	625

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	6	6
4011	Disc: Outlays from balances	389	400	566	661
4020	Disc: Total outlays, gross		=====		
		389	400	566	661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-6
4080	Disc: Outlays, net		=====		
		389	400	560	655
4190	Outlays, net (disc. and mand.)		=====		
		389	400	560	655

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year	20	=====	20	20
3200	Obligated balance, end of year	20	=====	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	83	557
1050	Unob Bal: Unobligated balance (total)		=====		
		70	108	152	627
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.)		=====		
		70	108	152	628

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	70	108	152	627
2490	Unob Bal: end of year		=====		
		70	108	152	627
2500	Total budgetary resources		=====		
		70	108	152	628
2501	Memo: Budgetary resources, subj to apportionment	70	108	152	628
2503	Memo: Budgetary resources, direct unob bal, EOY	70	108	152	627

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,141	3,141	3,141	3,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-4	-12	-48	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	-83	-557
3050	Ob Bal: EOY: Unpaid obligations	3,136	3,091	3,010	2,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,141	3,141	3,141	3,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,136	3,091	3,010	2,526

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	4	12	48	59
4020	Disc: Total outlays, gross		=====		
		4	12	48	59
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		=====		
		4	12	48	58
4190	Outlays, net (disc. and mand.)		=====		
		4	12	48	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,416	3,416	3,416	3,416
1021	Unob Bal: Recov of prior year unpaid obligations	389	548	586	931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,805	3,963	4,002	4,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,805	3,963	4,002	4,347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2002	Full Year Apportionment	0	0	0	-1
2403	Unob Bal: Unapportioned: Other	0	3,963	4,002	4,347
2403	Unob Bal: Unapportioned: Other	3,805	0	0	0
	Sub-Total, 2403	3,805	3,963	4,002	4,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,805	3,963	4,002	4,347
2500	Total budgetary resources	=====	=====	=====	=====
		3,805	3,963	4,002	4,347
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-1
2501	Memo: Budgetary resources, subj to apportionment	3,805	0	0	1
2501	Memo: Budgetary resources, subj to apportionment	0	3,963	4,002	4,347
	Sub-Total, 2501	3,805	3,963	4,002	4,347
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,963	4,002	4,347
2503	Memo: Budgetary resources, direct unob bal, EOY	3,805	0	0	0
	Sub-Total, 2503	3,805	3,963	4,002	4,347

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,435	1,435	1,435	1,435
3020	Ob Bal: Outlays (gross)	-185	-221	-186	-202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-389	-548	-586	-931
3050	Ob Bal: EOY: Unpaid obligations	860	666	662	301
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,435	1,435	1,435	1,435
3200	Obligated balance, end of year		=====		
		860	666	662	301

BA & O, Net

4011	Disc: Outlays from balances	185	221	186	202
4020	Disc: Total outlays, gross		=====		
		185	221	186	202
4080	Disc: Outlays, net		=====		
		185	221	186	202
4190	Outlays, net (disc. and mand.)		=====		
		185	221	186	202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,165	2,165	2,165	2,165
1021	Unob Bal: Recov of prior year unpaid obligations	146	220	279	1,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,312	2,385	2,444	29
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.)	=====	=====	=====	
		2,312	2,386	2,445	30

Status of Budgetary Resources

2002	Full Year Apportionment	118	63	47	30
2004	Direct obligations incurred (total)		=====		
		118	63	47	30
2403	Unob Bal: Unapportioned: Other	0	2,323	2,398	0
2403	Unob Bal: Unapportioned: Other	2,194	0	0	0
	Sub-Total, 2403	2,194	2,323	2,398	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,194	2,323	2,398	0
2500	Total budgetary resources	=====	=====	=====	
		2,312	2,386	2,445	30
2501	Memo: Budgetary resources, subj to apportionment	2,194	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	2,323	2,398	0
2501	Memo: Budgetary resources, subj to apportionment	118	63	47	30
	Sub-Total, 2501	2,312	2,386	2,445	30
2503	Memo: Budgetary resources, direct unob bal, EOY	2,194	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,323	2,398	0

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Sub-Total, 2503	2,194	2,323	2,398	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	956	956	956	956
3011	Ob Bal: Obligations incurred: Expired accounts	118	63	47	30
3020	Ob Bal: Outlays (gross)	123	12	14	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146	-220	-279	-1,000
3050	Ob Bal: EOY: Unpaid obligations	1,051	812	738	0
3100	Obligated balance, start of year		=====		
		956	956	956	956
3200	Obligated balance, end of year	=====	=====		
		1,051	812	738	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	-123	-12	-14	-14
4020	Disc: Total outlays, gross		=====		
		-123	-12	-14	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-124	-13	-15	-15
4190	Outlays, net (disc. and mand.)		=====		
		-124	-13	-15	-15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,830	6,830	6,830	6,830
1021	Unob Bal: Recov of prior year unpaid obligations	558	850	1,125	2,947
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,388	7,680	7,955	6,640
1100	BA: Disc: Appropriation	16,485	16,485	39,650	39,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,910	-1,910
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-129	-129
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,485	16,485	37,611	37,611
1700	BA: Disc: Spending auth: Collected	1	14	69	137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	62	75	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		62	76	145	137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,547	16,561	37,756	37,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,935	24,240	45,711	44,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,799	15,659	27,742	37,686
2104	Reimbursable obligations incurred (total)	0	14	63	129
2201	Unob Bal: Apportioned: Avail in the current period	8,824	971	10,147	114
2203	Unob Bal: Apportioned: Anticipated	62	0	0	0
2403	Unob Bal: Unapportioned: Other	7,250	7,596	7,759	6,460
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,136	8,567	17,906	6,574
2500	Total budgetary resources	=====	=====	=====	=====
		23,935	24,240	45,711	44,389
2501	Memo: Budgetary resources, subj to apportionment	23,935	24,240	45,711	44,389
2503	Memo: Budgetary resources, direct unob bal, EOY	16,136	8,506	17,831	6,574
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	62	75	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,094	17,094	17,094	17,094
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,660	15,589	27,731	37,755
3011	Ob Bal: Obligations incurred: Expired accounts	139	84	74	60
3020	Ob Bal: Outlays (gross)	-7,698	-16,046	-24,268	-36,093
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-558	-850	-1,125	-2,947
3050	Ob Bal: EOY: Unpaid obligations	16,637	15,871	19,506	15,869
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-62	-75	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-62	-75	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,094	17,094	17,094	17,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,637	15,809	19,431	15,869

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,547	16,561	37,756	37,748
4010	Disc: Outlays from new authority	4,567	10,639	16,244	26,893
4011	Disc: Outlays from balances	3,131	5,407	8,024	9,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,698	16,046	24,268	36,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-63	-129
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-14	-69	-137
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-62	-75	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-62	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62	-62	-75	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,485	16,485	37,611	37,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,697	16,032	24,199	35,956
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,485	16,485	37,611	37,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,697	16,032	24,199	35,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	495	495	495	495
1021	Unob Bal: Recov of prior year unpaid obligations	2,564	3,372	4,529	5,120
1041	Unob Bal: Antic recov of prior year unpaid obl	2,036	1,212	2,030	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,095	5,078	7,054	5,615
1700	BA: Disc: Spending auth: Collected	0	17	41	34
1750	BA: Disc: Spending auth: Total		=====		
		0	17	41	34
1900	Budget authority total (disc. and mand.)		=====		
		0	17	41	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,095	5,095	7,095	5,649

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	34
2002	Full Year Apportionment	1,998	2,099	3,032	4,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,998	2,099	3,032	4,918
2201	Unob Bal: Apportioned: Avail in the current period	1,061	1,768	2,033	731
2203	Unob Bal: Apportioned: Anticipated	2,036	1,212	2,030	0
2403	Unob Bal: Unapportioned: Other	0	17	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,097	2,996	4,063	731
2500	Total budgetary resources	=====	=====	=====	=====
		5,095	5,095	7,095	5,649
2501	Memo: Budgetary resources, subj to apportionment	1,998	2,099	3,032	4,884
2501	Memo: Budgetary resources, subj to apportionment	3,097	2,996	4,063	765
	Sub-Total, 2501	5,095	5,095	7,095	5,649
2503	Memo: Budgetary resources, direct unob bal, EOY	3,097	2,996	4,063	731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,813	12,813	12,813	12,813
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,998	2,099	3,032	4,918
3020	Ob Bal: Outlays (gross)	-393	-1,755	-2,193	-3,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,564	-3,372	-4,529	-5,120
3050	Ob Bal: EOY: Unpaid obligations	11,853	9,785	9,123	9,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,813	12,813	12,813	12,813
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,853	9,785	9,123	9,134

BA & O, Net

4000	Disc: Budget authority, gross	0	17	41	34
4011	Disc: Outlays from balances	393	1,755	2,193	3,476
4020	Disc: Total outlays, gross	393	1,755	2,193	3,476
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-17	-41	-34
4040	Disc: Offsets against gross BA and outlays (total)	0	-17	-41	-34
4080	Disc: Outlays, net	393	1,738	2,152	3,442
4190	Outlays, net (disc. and mand.)	393	1,738	2,152	3,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/15-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	83,550	83,550	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		83,550	83,550	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	0	0
		83,550	83,550	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		83,550	83,550	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,500	42,521	10,264	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		7,500	42,521	10,264	0
2201	Unob Bal: Apportioned: Avail in the current period	76,050	41,029	-10,264	0
2490	Unob Bal: end of year	=====	=====	=====	0
		76,050	41,029	-10,264	0
2500	Total budgetary resources	=====	=====	0	0
		83,550	83,550	0	0
2501	Memo: Budgetary resources, subj to apportionment	83,550	83,550	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	76,050	41,029	-10,264	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/15-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,500	42,521	10,264	0
3020	Ob Bal: Outlays (gross)	-634	-2,700	-3,479	0
3050	Ob Bal: EOY: Unpaid obligations	6,866	39,822	6,785	0
3200	Obligated balance, end of year	=====	=====	=====	
		6,866	39,822	6,785	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		83,550	83,550	0	0
4010	Disc: Outlays from new authority	634	2,700	3,479	0
4020	Disc: Total outlays, gross		=====	=====	
		634	2,700	3,479	0
4070	Disc: Budget authority, net	=====	=====		
		83,550	83,550	0	0
4080	Disc: Outlays, net		=====	=====	
		634	2,700	3,479	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		83,550	83,550	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		634	2,700	3,479	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	226,830	226,830
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-796
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,115	-11,115
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	215,715	214,919
1700	BA: Disc: Spending auth: Collected	0	0	0	2,277
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	58	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	58	2,277
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	215,773	217,196
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	215,773	217,196
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	79,435	202,001
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	79,435	202,001
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	223
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	223
2201	Unob Bal: Apportioned: Avail in the current period	0	0	136,337	14,971
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	136,337	14,971
2500	Total budgetary resources	0	=====	=====	=====
		0	0	215,773	217,196
2501	Memo: Budgetary resources, subj to apportionment	0	0	215,773	217,196
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	136,280	12,917
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	58	2,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	79,435	202,225
3020	Ob Bal: Outlays (gross)	0	0	-7,727	-38,110
3050	Ob Bal: EOY: Unpaid obligations	0	0	71,708	164,115
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-58	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-58	0
3200	Obligated balance, end of year		=====	=====	=====
		0	0	71,650	164,115
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	215,773	217,196
4010	Disc: Outlays from new authority	0	0	7,727	38,110
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	7,727	38,110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,277
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,277
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-58	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-58	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	215,715	214,919
4080	Disc: Outlays, net		=====	=====	=====
		0	0	7,727	35,833
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	215,715	214,919
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	7,727	35,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,272	15,272	15,272	15,272
1021	Unob Bal: Recov of prior year unpaid obligations	48	1,993	3,451	5,820
1041	Unob Bal: Antic recov of prior year unpaid obl	5,952	4,007	2,547	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,272	21,272	21,270	21,092
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,272	21,272	21,272	21,094

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,441	7,008	16,456	20,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,441	7,008	16,456	20,212
2201	Unob Bal: Apportioned: Avail in the current period	12,879	10,257	2,269	881
2203	Unob Bal: Apportioned: Anticipated	5,952	4,007	2,547	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,831	14,264	4,816	881
2500	Total budgetary resources	=====	=====	=====	=====
		21,272	21,272	21,272	21,094
2501	Memo: Budgetary resources, subj to apportionment	21,272	21,272	21,272	21,094
2503	Memo: Budgetary resources, direct unob bal, EOY	18,831	14,264	4,816	881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	150,938	150,938	150,938	150,938
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,441	7,008	16,456	20,212
3020	Ob Bal: Outlays (gross)	-29,433	-68,339	-99,201	-121,721
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48	-1,993	-3,451	-5,820
3050	Ob Bal: EOY: Unpaid obligations	123,898	87,614	64,742	43,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,938	150,938	150,938	150,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,898	87,614	64,742	43,609

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2	2
4011	Disc: Outlays from balances	29,433	68,339	99,201	121,721
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,433	68,339	99,201	121,721
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,433	68,339	99,199	121,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,433	68,339	99,199	121,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,486	1,486	1,486	1,486
1021	Unob Bal: Recov of prior year unpaid obligations	5,372	6,993	9,567	12,050
1041	Unob Bal: Antic recov of prior year unpaid obl	6,628	5,007	2,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,486	13,486	13,486	13,536
1700	BA: Disc: Spending auth: Collected	0	0	0	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,486	13,486	13,486	13,550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	637	1,376	7,409	13,508
2004	Direct obligations incurred (total)		=====	=====	=====
		637	1,376	7,409	13,508
2201	Unob Bal: Apportioned: Avail in the current period	6,218	7,100	3,643	42
2203	Unob Bal: Apportioned: Anticipated	6,628	5,007	2,433	0
2403	Unob Bal: Unapportioned: Other	3	3	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,849	12,110	6,077	42
2500	Total budgetary resources	=====	=====	=====	=====
		13,486	13,486	13,486	13,550
2501	Memo: Budgetary resources, subj to apportionment	13,486	13,486	13,486	13,550
2503	Memo: Budgetary resources, direct unob bal, EOY	12,849	12,110	6,077	42

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,751	47,751	47,751	47,751
3010	Ob Bal: Obligations incurred: Unexpired accounts	637	1,376	7,409	13,508
3020	Ob Bal: Outlays (gross)	-12,461	-20,546	-26,943	-34,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,372	-6,993	-9,567	-12,050
3050	Ob Bal: EOY: Unpaid obligations	30,556	21,589	18,651	15,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,751	47,751	47,751	47,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,556	21,589	18,651	15,020

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	14
4011	Disc: Outlays from balances	12,461	20,546	26,943	34,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,461	20,546	26,943	34,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,461	20,546	26,943	34,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,461	20,546	26,943	34,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	7	223	461	468
1050	Unob Bal: Unobligated balance (total)		=====		
		9	225	464	471
1910	Total budgetary resources (disc. and mand.)		=====		
		9	225	464	471

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	2	15
2002	Full Year Apportionment	0	7	12	0
2004	Direct obligations incurred (total)		=====		
		0	14	15	15
2403	Unob Bal: Unapportioned: Other	9	210	449	456
2490	Unob Bal: end of year		=====		
		9	210	449	456
2500	Total budgetary resources		=====		
		9	225	464	471
2501	Memo: Budgetary resources, subj to apportionment	9	218	452	471
2501	Memo: Budgetary resources, subj to apportionment	0	7	12	0
	Sub-Total, 2501	9	225	464	471
2503	Memo: Budgetary resources, direct unob bal, EOY	9	210	449	456

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,463	20,463	20,463	20,463
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	15	15
3020	Ob Bal: Outlays (gross)	-6,935	-10,549	-13,022	-14,147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-223	-461	-468
3050	Ob Bal: EOY: Unpaid obligations	13,520	9,705	6,994	5,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,463	20,463	20,463	20,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,520	9,705	6,994	5,862

BA & O, Net

4011	Disc: Outlays from balances	6,935	10,549	13,022	14,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,935	10,549	13,022	14,147
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,935	10,549	13,022	14,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,935	10,549	13,022	14,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Research, Development, and Operations
 Treasury Account:
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,255	17,255	17,255	17,255
1021	Unob Bal: Recov of prior year unpaid obligations	7,992	12,580	18,007	23,458
1041	Unob Bal: Antic recov of prior year unpaid obl	14,615	10,226	7,011	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,862	40,061	42,273	40,713
1100	BA: Disc: Appropriation	83,550	83,550	226,830	226,830
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-796
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,115	-11,115
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,550	83,550	215,715	214,919
1700	BA: Disc: Spending auth: Collected	0	17	44	2,328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	58	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	17	101	2,328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,550	83,567	215,816	217,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,412	123,628	258,089	257,960

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,577	53,019	116,611	240,654
2104	Reimbursable obligations incurred (total)	0	0	0	223
2201	Unob Bal: Apportioned: Avail in the current period	96,209	60,153	134,018	16,626
2203	Unob Bal: Apportioned: Anticipated	14,615	10,226	7,011	0
2403	Unob Bal: Unapportioned: Other	12	230	449	456
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,835	70,609	141,478	17,082
2500	Total budgetary resources	=====	=====	=====	=====
		123,412	123,628	258,089	257,960
2501	Memo: Budgetary resources, subj to apportionment	123,412	123,628	258,089	257,960
2503	Memo: Budgetary resources, direct unob bal, EOY	110,835	70,609	141,420	15,029
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	58	2,053

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Research, Development, and Operations
 Treasury Account:
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231,965	231,965	231,965	231,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,577	53,005	116,597	240,863
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	15	15
3020	Ob Bal: Outlays (gross)	-49,856	-103,889	-152,565	-211,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,985	-12,357	-17,546	-22,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-223	-461	-468
3050	Ob Bal: EOY: Unpaid obligations	186,694	168,515	178,003	237,740
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-58	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-58	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,965	231,965	231,965	231,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		186,694	168,515	177,945	237,740

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		83,550	83,567	215,816	217,247
4010	Disc: Outlays from new authority	634	2,700	11,206	38,110
4011	Disc: Outlays from balances	49,222	101,189	141,359	173,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,856	103,889	152,565	211,644
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,277
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-17	-44	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-17	-44	-2,328
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-58	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-58	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		83,550	83,550	215,715	214,919

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,856	103,872	152,522	209,316
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,550	83,550	215,715	214,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,856	103,872	152,522	209,316

12/09/13
13:57:27
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	494	494	0	0
3050	Ob Bal: EOY: Unpaid obligations	494	494	0	0
3200	Obligated balance, end of year		=====		
		494	494	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-494	-494	0	0
4020	Disc: Total outlays, gross		=====		
		-494	-494	0	0
4080	Disc: Outlays, net		=====		
		-494	-494	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-494	-494	0	0

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,409	2,409	51,455	51,455
1121	BA: Disc: Approps transferred from other accounts	0	0	0	796
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,929	-1,929
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,409	2,409	49,526	50,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,409	2,409	49,526	50,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,409	2,409	49,526	50,322

Status of Budgetary Resources

2002	Full Year Apportionment	174	2,025	3,487	31,924
2004	Direct obligations incurred (total)		=====	=====	=====
		174	2,025	3,487	31,924
2201	Unob Bal: Apportioned: Avail in the current period	2,235	384	46,039	18,398
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,235	384	46,039	18,398
2500	Total budgetary resources	=====	=====	=====	=====
		2,409	2,409	49,526	50,322
2501	Memo: Budgetary resources, subj to apportionment	2,235	384	46,039	18,398
2501	Memo: Budgetary resources, subj to apportionment	174	2,025	3,487	31,924
	Sub-Total, 2501	2,409	2,409	49,526	50,322
2503	Memo: Budgetary resources, direct unob bal, EOY	2,235	384	46,039	18,398

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	174	2,025	3,487	31,924
3020	Ob Bal: Outlays (gross)	0	-159	-826	-1,894
3050	Ob Bal: EOY: Unpaid obligations	174	1,865	2,660	30,030
3200	Obligated balance, end of year	=====	=====	=====	=====
		174	1,865	2,660	30,030

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,409	2,409	49,526	50,322
4010	Disc: Outlays from new authority	0	159	826	1,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	159	826	1,894
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,409	2,409	49,526	50,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	159	826	1,894
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,409	2,409	49,526	50,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	159	826	1,894

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/14-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,869	3,869	3,869
1130	BA: Disc: Appropriations permanently reduced	0	0	-193	-193
1160	BA: Disc: Appropriation (total)	0	3,869	3,676	3,676
1900	Budget authority total (disc. and mand.)	0	3,869	3,676	3,676
1910	Total budgetary resources (disc. and mand.)	0	3,869	3,676	3,676

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	3,552
2004	Direct obligations incurred (total)	0	0	0	3,552
2201	Unob Bal: Apportioned: Avail in the current period	0	3,869	3,676	124
2490	Unob Bal: end of year	0	3,869	3,676	124
2500	Total budgetary resources	0	3,869	3,676	3,676
2501	Memo: Budgetary resources, subj to apportionment	0	3,869	3,676	124
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,552
	Sub-Total, 2501	0	3,869	3,676	3,676
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,869	3,676	124

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/14-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,552
3020	Ob Bal: Outlays (gross)	0	0	0	-1,299
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,253
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,253

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,869	3,676	3,676
4010	Disc: Outlays from new authority	0	0	0	1,299
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,299
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,869	3,676	3,676
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,299
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,869	3,676	3,676
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,166	3,166	3,166	3,166
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,166	4,166	3,416	3,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,166	4,166	3,416	3,166

Status of Budgetary Resources

2002	Full Year Apportionment	264	99	264	275
2002	Full Year Apportionment	184	59	450	650
2002	Full Year Apportionment	583	873	1,256	1,782
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,030	1,030	1,970	2,706
2201	Unob Bal: Apportioned: Avail in the current period	2,136	2,136	1,196	460
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,136	3,136	1,446	460
2500	Total budgetary resources	=====	=====	=====	=====
		4,166	4,166	3,416	3,166
2501	Memo: Budgetary resources, subj to apportionment	3,136	3,136	1,446	460
2501	Memo: Budgetary resources, subj to apportionment	583	873	1,256	1,782
2501	Memo: Budgetary resources, subj to apportionment	264	99	264	275
2501	Memo: Budgetary resources, subj to apportionment	184	59	450	650
	Sub-Total, 2501	4,167	4,167	3,416	3,167
2503	Memo: Budgetary resources, direct unob bal, EOY	3,136	3,136	1,446	460

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,067	27,067	27,067	27,067
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030	1,030	1,970	2,706
3020	Ob Bal: Outlays (gross)	-3,939	-7,148	-7,931	-8,405
3050	Ob Bal: EOY: Unpaid obligations	24,159	20,949	21,106	21,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,067	27,067	27,067	27,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,159	20,949	21,106	21,368

BA & O, Net

4011	Disc: Outlays from balances	3,939	7,148	7,931	8,405
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,939	7,148	7,931	8,405
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,939	7,148	7,931	8,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,939	7,148	7,931	8,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	360	360	360	360
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	68	68
1041	Unob Bal: Antic recov of prior year unpaid obl	1,499	1,498	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,860	1,860	428	428
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,860	1,860	428	428

Status of Budgetary Resources

2002	Full Year Apportionment	336	406	704	284
2002	Full Year Apportionment	-330	-377	-342	144
2004	Direct obligations incurred (total)		=====		
		6	28	361	428
2201	Unob Bal: Apportioned: Avail in the current period	355	334	49	0
2203	Unob Bal: Apportioned: Anticipated	1,499	1,498	0	0
2403	Unob Bal: Unapportioned: Other	0	0	18	0
2490	Unob Bal: end of year	=====	=====		
		1,854	1,831	67	0
2500	Total budgetary resources	=====	=====		
		1,860	1,860	428	428
2501	Memo: Budgetary resources, subj to apportionment	1,854	1,831	67	0
2501	Memo: Budgetary resources, subj to apportionment	-330	-377	-342	144
2501	Memo: Budgetary resources, subj to apportionment	336	406	704	284
	Sub-Total, 2501	1,860	1,860	429	428
2503	Memo: Budgetary resources, direct unob bal, EOY	1,854	1,831	67	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,275	18,275	18,275	18,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	28	361	428
3020	Ob Bal: Outlays (gross)	-428	-617	-1,381	-1,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	17,853	17,685	17,188	17,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,275	18,275	18,275	18,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,853	17,685	17,188	17,031

BA & O, Net

4011	Disc: Outlays from balances	428	617	1,381	1,604
4020	Disc: Total outlays, gross		=====	=====	=====
		428	617	1,381	1,604
4080	Disc: Outlays, net		=====	=====	=====
		428	617	1,381	1,604
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		428	617	1,381	1,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	143
1910	Total budgetary resources (disc. and mand.)		=====		
		143	143	143	143

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	143	143	143
2403	Unob Bal: Unapportioned: Other	143	0	0	0
	Sub-Total, 2403	143	143	143	143
2490	Unob Bal: end of year		=====		
		143	143	143	143
2500	Total budgetary resources		=====		
		143	143	143	143
2501	Memo: Budgetary resources, subj to apportionment	143	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	143	143	143
	Sub-Total, 2501	143	143	143	143
2503	Memo: Budgetary resources, direct unob bal, EOY	0	143	143	143
2503	Memo: Budgetary resources, direct unob bal, EOY	143	0	0	0
	Sub-Total, 2503	143	143	143	143

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,821	13,821	13,821	13,821
3020	Ob Bal: Outlays (gross)	-396	-396	-659	-1,506
3050	Ob Bal: EOY: Unpaid obligations	13,425	13,425	13,162	12,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,821	13,821	13,821	13,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,425	13,425	13,162	12,315

BA & O, Net

4011	Disc: Outlays from balances	396	396	659	1,506
4020	Disc: Total outlays, gross		=====		=====
		396	396	659	1,506
4080	Disc: Outlays, net		=====		=====
		396	396	659	1,506
4190	Outlays, net (disc. and mand.)		=====		=====
		396	396	659	1,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	397	397
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	398	398
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	398	398

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	2	398	398
2403	Unob Bal: Unapportioned: Other	2	0	0	0
	Sub-Total, 2403	2	2	398	398
2490	Unob Bal: end of year		=====		
		2	2	398	398
2500	Total budgetary resources		=====		
		2	2	398	398
2501	Memo: Budgetary resources, subj to apportionment	2	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	2	398	398
	Sub-Total, 2501	2	2	398	398
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2	398	398
2503	Memo: Budgetary resources, direct unob bal, EOY	2	0	0	0
	Sub-Total, 2503	2	2	398	398

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,324	57,324	57,324	57,324
3020	Ob Bal: Outlays (gross)	-7,316	-14,346	-19,621	-22,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-397	-397
3050	Ob Bal: EOY: Unpaid obligations	50,007	42,977	37,306	33,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,324	57,324	57,324	57,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,007	42,977	37,306	33,964

BA & O, Net

4011	Disc: Outlays from balances	7,316	14,346	19,621	22,963
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,316	14,346	19,621	22,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,316	14,346	19,621	22,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,316	14,346	19,621	22,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	870	870	870	870
1021	Unob Bal: Recov of prior year unpaid obligations	906	906	915	915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,776	1,776	1,785	1,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,776	1,776	1,785	1,785

Status of Budgetary Resources

2002	Full Year Apportionment	1,558	1,558	1,567	1,567
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,558	1,558	1,567	1,567
2403	Unob Bal: Unapportioned: Other	0	218	218	218
2403	Unob Bal: Unapportioned: Other	218	0	0	0
	Sub-Total, 2403	218	218	218	218
2490	Unob Bal: end of year		=====		
		218	218	218	218
2500	Total budgetary resources	=====	=====	=====	=====
		1,776	1,776	1,785	1,785
2501	Memo: Budgetary resources, subj to apportionment	218	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	218	218	218
2501	Memo: Budgetary resources, subj to apportionment	1,558	1,558	1,567	1,567
	Sub-Total, 2501	1,776	1,776	1,785	1,785
2503	Memo: Budgetary resources, direct unob bal, EOY	0	218	218	218
2503	Memo: Budgetary resources, direct unob bal, EOY	218	0	0	0
	Sub-Total, 2503	218	218	218	218

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,280	1,280	1,280	1,280
3011	Ob Bal: Obligations incurred: Expired accounts	1,558	1,558	1,567	1,567
3020	Ob Bal: Outlays (gross)	-652	-652	-158	-158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-906	-906	-915	-915
3050	Ob Bal: EOY: Unpaid obligations	1,280	1,280	1,774	1,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,280	1,280	1,280	1,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,280	1,280	1,774	1,774

BA & O, Net

4011	Disc: Outlays from balances	652	652	158	158
4020	Disc: Total outlays, gross		=====		
		652	652	158	158
4080	Disc: Outlays, net		=====		
		652	652	158	158
4190	Outlays, net (disc. and mand.)		=====		
		652	652	158	158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	916	916	916	916
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		916	916	985	985
1910	Total budgetary resources (disc. and mand.)		=====		
		916	916	985	985

Status of Budgetary Resources

2002	Full Year Apportionment	890	890	890	890
2004	Direct obligations incurred (total)		=====		
		890	890	890	890
2403	Unob Bal: Unapportioned: Other	0	26	94	94
2403	Unob Bal: Unapportioned: Other	26	0	0	0
	Sub-Total, 2403	26	26	94	94
2490	Unob Bal: end of year		=====		
		26	26	94	94
2500	Total budgetary resources		=====		
		916	916	985	985
2501	Memo: Budgetary resources, subj to apportionment	26	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	890	890	890	890
2501	Memo: Budgetary resources, subj to apportionment	0	26	94	94
	Sub-Total, 2501	916	916	984	984
2503	Memo: Budgetary resources, direct unob bal, EOY	0	26	94	94
2503	Memo: Budgetary resources, direct unob bal, EOY	26	0	0	0
	Sub-Total, 2503	26	26	94	94

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,002	2,002	2,002	2,002
3011	Ob Bal: Obligations incurred: Expired accounts	890	890	890	890
3020	Ob Bal: Outlays (gross)	-2,500	-2,500	-2,500	-2,501
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-69	-69
3050	Ob Bal: EOY: Unpaid obligations	392	392	323	323
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,002	2,002	2,002	2,002
3200	Obligated balance, end of year		=====		
		392	392	323	323

BA & O, Net

4011	Disc: Outlays from balances	2,500	2,500	2,500	2,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,500	2,500	2,500	2,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,500	2,500	2,500	2,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	2,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Systems Acquisition
 Treasury Account:
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,456	5,456	5,456	5,456
1021	Unob Bal: Recov of prior year unpaid obligations	909	910	1,448	1,449
1041	Unob Bal: Antic recov of prior year unpaid obl	2,499	2,498	250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,864	8,864	7,154	6,905
1100	BA: Disc: Appropriation	2,409	6,278	55,324	55,324
1121	BA: Disc: Approps transferred from other accounts	0	0	0	796
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,123	-2,123
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,409	6,278	53,201	53,997
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,409	6,278	53,201	53,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,273	15,142	60,356	60,902

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,659	5,532	8,275	41,066
2201	Unob Bal: Apportioned: Avail in the current period	4,725	6,723	50,960	18,982
2203	Unob Bal: Apportioned: Anticipated	2,499	2,498	250	0
2403	Unob Bal: Unapportioned: Other	389	389	871	854
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,614	9,610	52,081	19,836
2500	Total budgetary resources	=====	=====	=====	=====
		11,273	15,142	60,356	60,902
2501	Memo: Budgetary resources, subj to apportionment	11,273	15,142	60,356	60,902
2503	Memo: Budgetary resources, direct unob bal, EOY	7,614	9,610	52,081	19,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Systems Acquisition
 Treasury Account:
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,770	119,770	119,770	119,770
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,211	3,084	5,818	38,609
3011	Ob Bal: Obligations incurred: Expired accounts	2,449	2,449	2,457	2,457
3020	Ob Bal: Outlays (gross)	-14,737	-25,325	-33,077	-40,330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-68	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-908	-908	-1,380	-1,380
3050	Ob Bal: EOY: Unpaid obligations	107,783	99,067	93,519	119,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,770	119,770	119,770	119,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,783	99,067	93,519	119,058

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,409	6,278	53,201	53,998
4010	Disc: Outlays from new authority	0	159	826	3,193
4011	Disc: Outlays from balances	14,737	25,166	32,251	37,136
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,737	25,325	33,077	40,330
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,409	6,278	53,201	53,997
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,737	25,325	33,077	40,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,409	6,278	53,201	53,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,737	25,325	33,077	40,329

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
 Treasury Account:
 Budget Account Id: 024-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,541	29,541	29,541	29,541
1021	Unob Bal: Recov of prior year unpaid obligations	9,459	14,340	20,580	27,853
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,136
1041	Unob Bal: Antic recov of prior year unpaid obl	17,114	12,723	7,261	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,114	56,604	57,382	54,258
1100	BA: Disc: Appropriation	102,444	106,313	321,804	321,804
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-796
1121	BA: Disc: Approps transferred from other accounts	0	0	0	796
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,148	-15,148
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-129	-129
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,444	106,313	306,528	306,528
1700	BA: Disc: Spending auth: Collected	1	31	113	2,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	62	133	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62	93	246	2,465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,506	106,406	306,774	308,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,620	163,010	364,156	363,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
 Treasury Account:
 Budget Account Id: 024-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,035	74,211	152,628	319,406
2104	Reimbursable obligations incurred (total)	0	14	63	352
2201	Unob Bal: Apportioned: Avail in the current period	109,758	67,847	195,125	35,722
2203	Unob Bal: Apportioned: Anticipated	17,176	12,723	7,261	0
2403	Unob Bal: Unapportioned: Other	7,651	8,216	9,079	7,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,585	88,786	211,465	43,492
2500	Total budgetary resources	=====	=====	=====	=====
		158,620	163,010	364,156	363,250
2501	Memo: Budgetary resources, subj to apportionment	158,620	163,010	364,156	363,250
2503	Memo: Budgetary resources, direct unob bal, EOY	134,585	88,724	211,332	41,438
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	62	133	2,053

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	368,828	368,828	368,828	368,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,448	71,677	150,145	317,227
3011	Ob Bal: Obligations incurred: Expired accounts	2,588	2,547	2,546	2,531
3020	Ob Bal: Outlays (gross)	-72,291	-145,260	-209,910	-288,067
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,986	-12,360	-17,614	-23,058
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,473	-1,980	-2,966	-4,795
3050	Ob Bal: EOY: Unpaid obligations	311,113	283,453	291,028	372,667
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-62	-133	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-62	-133	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		368,828	368,828	368,828	368,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		311,113	283,391	290,895	372,667

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
 Treasury Account:
 Budget Account Id: 024-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,506	106,406	306,774	308,992
4010	Disc: Outlays from new authority	5,201	13,498	28,276	68,196
4011	Disc: Outlays from balances	67,090	131,762	181,634	219,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,291	145,260	209,910	288,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-63	-2,406
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-18	-50	-59
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-31	-113	-2,465
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-62	-133	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-62	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62	-62	-133	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,444	106,313	306,528	306,528
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,291	145,228	209,797	285,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,444	106,313	306,528	306,528
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,291	145,228	209,797	285,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,823,408	10,708,962	11,823,408	11,822,086
1010	Unob Bal: Transferred to other accounts	-39	-39	-27	-163,690
1011	Unob Bal: Transferred from other accounts	0	0	11	47,207
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,126	-1,126
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,221	-5,221	-5,221	-1,085,611
1021	Unob Bal: Recov of prior year unpaid obligations	580,554	1,333,320	2,033,215	2,873,481
1029	Unob Bal: Other balances withdrawn	0	0	0	-732,418
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-8,013	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,277,114	979,399	746,234	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,675,817	13,016,422	14,588,481	12,759,929
1100	BA: Disc: Appropriation	45,008,654	57,062,711	59,451,327	56,749,578
1101	BA: Disc: Appropriation (special or trust fund)	122	27,134	114,218	2,295,910
1120	BA: Disc: Approps transferred to other accounts	0	-3,000	-127,803	-2,434,379
1121	BA: Disc: Approps transferred from other accounts	58,265	178,496	362,754	2,810,719
1130	BA: Disc: Appropriations permanently reduced	0	-385,837	-2,209,858	-2,746,291
1131	BA: Disc: Unob bal of approps permanently reduced	0	-25,035	-294,631	-294,446
1132	BA: Disc: Appropriations temporarily reduced	0	0	-9,764	-3,441
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1,017
1134	BA: Disc: Appropriations precluded from obligation	-21,769,366	-16,747,830	-850,151	0
1150	BA: Disc: Anticipated appropriation	293	21,002	17,635	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-20,000	-24,000	-25,062	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,277,967	40,103,641	56,428,665	56,376,632
1200	BA: Mand: Appropriation	1,673,000	1,673,000	1,673,000	1,691,434
1201	BA: Mand: Appropriation (special or trust fund)	997,725	1,169,126	3,782,871	4,937,983
1220	BA: Mand: Approps transferred to other accounts	-4,000	0	-4,000	-9,332
1221	BA: Mand: Approps transferred from other accounts	118,269	120,895	120,895	114,729
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-63	-6,342
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-12,750	-185,599	-253,881
1235	BA: Mand: Approps: Cap trans to general fund	-1,907,437	-871,846	-906,800	0
1250	BA: Mand: Anticipated appropriation	2,750,004	248,304	1,147,048	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,627,561	2,326,728	5,627,352	6,474,590
1400	BA: Mand: Borrowing authority	2,975,000	10,675,000	12,675,000	6,659,541
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,975,000	10,675,000	12,675,000	6,659,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	1,456,957	3,097,395	4,978,427	7,102,733
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,000,056	791,488	566,150	28,487
1702	BA: Disc: Spending auth: Previously unavailable	39,509	39,508	39,508	39,508
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-108,037	-110,419
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,677	-39,677	-39,677	-37,345
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,747,023	1,577,214	1,824,264	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,203,868	5,465,928	7,260,635	7,022,963
1800	BA: Mand: Spending auth: Collected	779,946	1,552,141	2,604,786	3,663,793
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,213	-156	5,228	5,725
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-3,372
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	157,582	1,849,809	834,234	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		930,314	3,401,794	3,444,248	3,666,146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,014,711	61,973,091	85,435,901	80,199,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,690,528	74,989,512	100,024,382	92,959,801

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,175,802	33,274,500	50,544,341	70,447,444
2104	Reimbursable obligations incurred (total)	1,080,578	2,303,603	3,246,293	4,835,368
2201	Unob Bal: Apportioned: Avail in the current period	21,330,831	16,319,103	28,662,296	14,431,547
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,371,918	2,899,583	3,242,236	177,460
2203	Unob Bal: Apportioned: Anticipated	1,884,701	1,249,675	937,451	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,177	4,627	4,459	1,707
2403	Unob Bal: Unapportioned: Other	6,841,522	18,938,422	13,387,307	3,066,276
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,434,148	39,411,410	46,233,748	17,676,990
2500	Total budgetary resources	=====	=====	=====	=====
		51,690,528	74,989,512	100,024,382	92,959,801
2501	Memo: Budgetary resources, subj to apportionment	51,585,501	74,861,004	99,866,769	92,857,506
2502	Memo: Budgetary resources, exempt fm apportionment	105,027	128,508	157,612	102,295
2503	Memo: Budgetary resources, direct unob bal, EOY	30,100,323	36,926,806	43,967,953	17,108,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,333,826	2,484,603	2,265,795	568,902
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,085,807	42,247,236	43,085,807	43,085,807
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,188,410	35,470,652	53,641,187	75,101,089
3011	Ob Bal: Obligations incurred: Expired accounts	67,969	107,450	149,447	181,723
3020	Ob Bal: Outlays (gross)	-19,650,754	-39,250,777	-58,154,196	-75,503,283
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-9,491
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	105,557
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-403,603	-815,459	-1,325,651	-1,765,903
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176,951	-517,861	-707,564	-1,107,577
3050	Ob Bal: EOY: Unpaid obligations	41,110,878	37,241,242	36,689,030	40,087,939
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,685,335	-1,670,931	-1,685,335	-1,684,013
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	3,359
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,178,759	-1,156,933	-1,032,125	-596,372
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	185,916	365,601	460,747	562,160
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,678,178	-2,462,263	-2,256,713	-1,714,865
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,400,472	40,576,305	41,400,472	41,405,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,432,700	34,778,979	34,432,317	38,373,074

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,481,836	45,569,569	63,689,300	63,399,595
4010	Disc: Outlays from new authority	8,013,480	16,627,921	26,856,961	37,891,586
4011	Disc: Outlays from balances	7,536,231	12,555,864	16,931,524	20,672,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,549,711	29,183,786	43,788,485	58,564,544
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-822,959	-2,007,607	-3,189,074	-4,619,356
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-95,568	-231,489	-298,889	-403,279
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-538,430	-858,298	-1,490,464	-2,080,098
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,456,957	-3,097,395	-4,978,427	-7,102,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,185,972	-1,157,089	-1,026,897	-590,647
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	185,916	365,601	460,747	562,160
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,747,023	-1,577,214	-1,824,264	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,747,079	-2,368,702	-2,390,414	-28,487
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,277,799	40,103,473	56,320,459	56,268,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,092,753	26,086,391	38,810,058	51,461,811
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,532,875	16,403,521	21,746,601	16,800,278
4100	Mand: Outlays from new authority	3,433,429	9,596,689	13,323,676	15,208,861
4101	Mand: Outlays from balances	667,615	470,302	1,042,034	1,729,878
4110	Mand: Total outlays, gross	4,101,043	10,066,991	14,365,710	16,938,739
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,659	-10,647	-30,177	-48,425
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-761,389	-1,539,406	-2,570,898	-3,610,252
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-898	-2,088	-3,710	-5,117
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-779,946	-1,552,141	-2,604,786	-3,663,793
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,213	156	-5,228	-5,725
4143	Mand: Offsets, BA only: Antic offsetting collect	-157,582	-1,849,809	-834,234	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150,369	-1,849,652	-839,462	-5,725
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,602,561	13,001,728	18,302,352	13,130,760
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,321,098	8,514,850	11,760,924	13,274,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,880,360	53,105,200	74,622,812	69,399,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,413,851	34,601,240	50,570,982	64,736,757

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Financing Accounts Department of Homeland Security
 Budget Account: Agency Total, Financing Accounts Department of Homeland Security
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	645	645	645	645
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,965	1,965
1041	Unob Bal: Antic recov of prior year unpaid obl	1,935	0	0	0
1050	Unob Bal: Unobligated balance (total)	===== 2,580	===== 645	===== 2,610	===== 2,610
1400	BA: Mand: Borrowing authority	0	0	55,034	45,059
1440	BA: Mand: Borrowing authority (total)	0	===== 0	===== 55,034	===== 45,059
1800	BA: Mand: Spending auth: Collected	7,251	9,757	19,964	373,939
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,941	-3,978	14,067	115,286
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-38,598
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-281,189
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	317,323	0
1850	BA: Mand: Spending auth: Total	===== 3,311	===== 5,779	===== 351,354	===== 169,438
1900	Budget authority total (disc. and mand.)	===== 3,311	===== 5,779	===== 406,388	===== 214,497
1910	Total budgetary resources (disc. and mand.)	===== 5,891	===== 6,424	===== 408,998	===== 217,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Financing Accounts Department of Homeland Security
 Budget Account: Agency Total, Financing Accounts Department of Homeland Security
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,938	7,885	41,617	217,089
2201	Unob Bal: Apportioned: Avail in the current period	0	250	43,819	0
2203	Unob Bal: Apportioned: Anticipated	1,935	0	317,355	0
2403	Unob Bal: Unapportioned: Other	18	-1,711	6,206	19
2490	Unob Bal: end of year	=====	=====	=====	
		1,953	-1,461	367,381	19
2500	Total budgetary resources	=====	=====	=====	=====
		5,891	6,424	408,998	217,107
2501	Memo: Budgetary resources, subj to apportionment	5,891	6,424	408,998	217,107
2503	Memo: Budgetary resources, direct unob bal, EOY	1,953	-1,461	367,381	19
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,501	17,501	17,501	17,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,938	7,885	41,617	217,089
3020	Ob Bal: Outlays (gross)	-4,195	-4,195	-14,259	-89,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,965	-1,965
3050	Ob Bal: EOY: Unpaid obligations	17,244	21,191	42,894	143,500
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,429	-16,429	-16,429	-16,429
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,941	3,978	-14,067	-115,286
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,488	-12,451	-30,496	-131,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,756	8,740	12,397	11,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Financing Accounts Department of Homeland Security
 Budget Account: Agency Total, Financing Accounts Department of Homeland Security
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,311	5,779	406,388	214,497
4110	Mand: Total outlays, gross	4,195	4,195	14,259	89,125
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,941	-3,582	-12,805	-359,307
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,229
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,311	-6,174	-7,159	-7,403
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,251	-9,757	-19,964	-373,939
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,941	3,978	-14,067	-115,286
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-317,323	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,941	3,978	-331,391	-115,286
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	55,034	-274,728
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,057	-5,562	-5,704	-284,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	55,034	-274,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,057	-5,562	-5,704	-284,814